

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$6,550,947,000] \$7,068,618,850**, of which **[up to \$1,355,000,000] \$1,428,468,000** is for Worldwide Security Protection (to remain available until expended): *Provided*, That funds made available under this heading shall be allocated as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,277,862,000] \$2,469,095,000**, to remain available until September 30, **[2013] 2014**, of which not less than **[\$121,814,000] \$130,874,000** shall be available only for public diplomacy American salaries, and up to **[\$203,800,000] \$218,110,000** is for Worldwide Security Protection and shall remain available until expended.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$2,109,293,000] \$2,270,168,000**, to remain available until September 30, **[2013] 2014**, of which not less than **[\$347,572,000] \$376,551,000** shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$822,513,000] \$864,610,850**, to remain available until September 30, **[2013] 2014**.

(4) Security programs.—For necessary expenses for security activities, **[\$1,341,279,000] \$1,464,745,000**, to remain available until September 30, **[2013] 2014**, of which **[up to \$1,151,200,000] \$1,210,358,000** is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

[(A)] not to exceed \$1,753,991 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$520,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

[(B)] A as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

[(C)] B not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and other matters.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015] 7012** of this Act;

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized; and

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examin-

ation of programs and activities in the United States funded from any account contained in this title.

[(D)] Of the amount made available under this heading, up to \$6,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Department of State, Administration of Foreign Affairs, Capital Investment Fund": *Provided*, That the transfer authority of this subparagraph is in addition to any other transfer authority available to the Secretary of State.

[(E)] [(i)] The headings "Civilian Stabilization Initiative" in titles I and II of prior acts making appropriations for the Department of State, foreign operations, and related programs shall be renamed "Conflict Stabilization Operations".

[(ii)] Of the funds appropriated under this heading, up to \$35,000,000, to remain available until expended, may be transferred to, and merged with, funds previously made available under the heading "Conflict Stabilization Operations" in title I of prior acts making appropriations for the Department of State, foreign operations and related programs, as amended by subparagraph (i).

[(F)] None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States.

(D) Of the amount made available under this heading, not to exceed \$1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading Representation Allowances, to be available for official representation activities, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–0113–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive direction and policy formulation	836	1,250	1,375
0002 Conduct of diplomatic relations	1,641	2,678	2,131
0003 Conduct of public diplomacy	524	575	633
0005 Conduct of consular relations	125	175	193
0006 Professional development and training	290	350	385
0007 Information management	1,302	1,823	1,380
0008 Security	1,550	2,170	1,487
0009 Medical	59	83	90
0010 Administration and staff activities	1,572	2,248	1,273
0011 Iraq Operations	1,523	865	406
0799 Total direct obligations	9,422	12,217	9,353
0801 Reimbursable program	4,354	4,601	3,550
0900 Total new obligations	13,776	16,818	12,903

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,130	2,575	1,451
1010 Unobligated balance transfer to other accts [70–0100]	–13	.....	.....
1010 Unobligated balance transfer to other accts [70–0530]	–2	.....	.....
1010 Unobligated balance transfer to other accts [70–0540]	–3	.....	.....
1010 Unobligated balance transfer to other accts [12–2900]	–7	.....	.....
1010 Unobligated balance transfer to other accts [15–0128]	–5	.....	.....
1010 Unobligated balance transfer to other accts [15–1100]	–33	.....	.....
1010 Unobligated balance transfer to other accts [19–0535]	–14	.....	.....
1010 Unobligated balance transfer to other accts [15–0324]	–4	.....	.....
1010 Unobligated balance transfer to other accts [69–1301]	–3	.....	.....
1010 Unobligated balance transfer to other accts [19–0524]	–45	.....	.....
1010 Unobligated balance transfer to other accts [11–1045]	–4	.....	.....
1011 Unobligated balance transfer from other accts [72–0305]	1	.....	.....
1011 Unobligated balance transfer from other accts [19–0524]	18	.....	.....
1011 Unobligated balance transfer from other accts [15–0200]	6	.....	.....
1021 Recoveries of prior year unpaid obligations	414	.....	.....
1050 Unobligated balance (total)	3,436	2,575	1,451
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,790	6,551	7,069
1100 Appropriation –OCO .....	.....	4,389	.....
1120 Transferred to other accounts [13–1250]	–1	.....	.....
1120 Transferred to other accounts [12–2900]	–17	.....	.....

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing—Continued

Identification code 19–0113–0–1–153		2011 actual	2012 est.	2013 est.
1120	Transferred to other accounts [11–1045]	–3	.....	.....
1120	Transferred to other accounts [70–0530]	–3	.....	.....
1120	Transferred to other accounts [70–0540]	–4	.....	.....
1120	Transferred to other accounts [15–0128]	–3	.....	.....
1120	Transferred to other accounts [15–1100]	–15	.....	.....
1120	Transferred to other accounts [15–0200]	–4	.....	.....
1120	Transferred to other accounts [15–0324]	–3	.....	.....
1120	Transferred to other accounts [69–1301]	–2	.....	.....
1120	Appropriations transferred to other accts [19–0113]	–19	.....	.....
1120	Appropriations transferred to other accts [70–0100]	–2	.....	.....
1120	Transferred to other accounts [19–0113]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0535]	–14	.....	.....
1120	Appropriations transferred to other accts [19–0522]	–10	.....	.....
1120	Appropriations transferred to other accts [19–0523]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0209]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0121] .....	.....	–22	.....
1121	Transferred from other accounts [19–0113]	19	.....	.....
1130	Appropriations permanently reduced	–73	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–140	–14	.....
1160	Appropriation, discretionary (total)	8,493	10,904	7,069
1201	Appropriations, mandatory:			
	Appropriation (special or trust fund)	57	35	35
1260	Appropriations, mandatory (total)	57	35	35
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4,354	4,755	4,981
1701	Change in uncollected payments, Federal sources	44	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4,398	4,755	4,981
1900	Budget authority (total)	12,948	15,694	12,085
1930	Total budgetary resources available	16,384	18,269	13,536
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–33	.....	.....
1941	Unexpired unobligated balance, end of year	2,575	1,451	633
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,395	5,439	6,018
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–141	–173	–173
3020	Obligated balance, start of year (net)	4,254	5,266	5,845
3030	Obligations incurred, unexpired accounts	13,776	16,818	12,903
3031	Obligations incurred, expired accounts	100	.....	.....
3040	Outlays (gross)	–12,266	–16,239	–13,249
3050	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	12	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–414	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–152	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,439	6,018	5,672
3091	Uncollected pymts, Fed sources, end of year	–173	–173	–173
3100	Obligated balance, end of year (net)	5,266	5,845	5,499
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	12,891	15,659	12,050
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,618	12,033	9,061
4011	Outlays from discretionary balances	6,615	4,202	4,180
4020	Outlays, gross (total)	12,233	16,235	13,241
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,042	–2,450	–2,674
4033	Non-Federal sources	–2,302	–2,305	–2,307
4040	Offsets against gross budget authority and outlays (total)	–4,344	–4,755	–4,981
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–44	.....	.....
4052	Offsetting collections credited to expired accounts	–10	.....	.....
4060	Additional offsets against budget authority only (total)	–54	.....	.....
4070	Budget authority, net (discretionary)	8,493	10,904	7,069
4080	Outlays, net (discretionary)	7,889	11,480	8,260
	Mandatory:			
4090	Budget authority, gross	57	35	35
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	.....	4	4
4101	Outlays from mandatory balances	33	.....	4
4110	Outlays, gross (total)	33	4	8

4180	Budget authority, net (total)	8,550	10,939	7,104
4190	Outlays, net (total)	7,922	11,484	8,268

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,550	10,939	7,104
Outlays	7,922	11,484	8,268
Overseas contingency operations:			
Budget Authority .....	.....	.....	4,312
Outlays .....	.....	.....	2,592
Total:			
Budget Authority	8,550	10,939	11,416
Outlays	7,922	11,484	10,860

Diplomatic and Consular Programs are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which is to remain available until expended. This account is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2013 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan that are supported by the Diplomatic and Consular Programs (D&CP) account. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This activity supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2013 will support 274 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized

funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This activity, supported by fees for consular services, also encompasses overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

Security Programs.—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both

foreign and domestic. Covered in this activity are: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,238	2,581	2,097
11.3 Other than full-time permanent	145	151	155
11.5 Other personnel compensation	188	202	240
11.8 Special personal services payments	4	5	5
11.9 Total personnel compensation	2,575	2,939	2,497
12.1 Civilian personnel benefits	950	1,385	1,024
13.0 Benefits for former personnel	8	10	11
21.0 Travel and transportation of persons	381	343	193
22.0 Transportation of things	253	228	190
23.1 Rental payments to GSA	190	192	194
23.3 Communications, utilities, and miscellaneous charges	404	525	353
24.0 Printing and reproduction	33	30	21
25.1 Advisory and assistance services	48	62	69
25.2 Other services from non-Federal sources	2,327	3,025	1,490
25.3 Other goods and services from Federal sources	142	185	203
25.3 Purchases of goods and services from Government accounts (ICASS)	1,002	1,773	1,748
25.4 Operation and maintenance of facilities	76	99	109
25.6 Medical care	6	8	9
25.7 Operation and maintenance of equipment	9	12	13
26.0 Supplies and materials	307	277	247
31.0 Equipment	607	989	834
41.0 Grants, subsidies, and contributions	102	133	146
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	9,422	12,217	9,353
99.0 Reimbursable obligations	4,354	4,601	3,550
99.9 Total new obligations	13,776	16,818	12,903

Employment Summary

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18,712	18,744	18,708
2001 Reimbursable civilian full-time equivalent employment	4,002	4,002	4,002

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$56,500,000, to remain available until expended: Provided, That funds made available under this heading may be made available to provide administrative expenses for the coordination of reconstruction and stabilization activities: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, compensate and remove Civilian Response Corps personnel without regard to Civil Service or classification laws.

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	69	59	57
0100 Direct program activities, subtotal	69	59	57
0801 Reimbursable program activity	1	1	1
0809 Reimbursable program activities, subtotal	1	1	1
0900 Total new obligations	69	60	58
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	29	.....
1021 Recoveries of prior year unpaid obligations	24	.....	.....
1050 Unobligated balance (total)	62	29	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	.....	57
1100 Appropriation - OCO .....	.....	8	.....
1121 Appropriations transferred from other accts [19-0113]	22	.....	.....
1160 Appropriation, discretionary (total)	35	30	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	36	31	58
1930 Total budgetary resources available	98	60	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	50	33	25
3030 Obligations incurred, unexpired accounts	69	60	58
3040 Outlays (gross)	-62	-68	-72
3080 Recoveries of prior year unpaid obligations, unexpired	-24	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	33	25	11
3100 Obligated balance, end of year (net)	33	25	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	36	31	58
Outlays, gross:			
4010 Outlays from new discretionary authority	25	47	47
4011 Outlays from discretionary balances	62	43	25
4020 Outlays, gross (total)	62	68	72
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	35	30	57
4190 Outlays, net (total)	61	67	71

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government

reconstruction and stabilization assistance operations abroad and is comprised of Active and Standby components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses related to the coordination of reconstruction and stabilization activities.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	30	29	30
12.1 Civilian personnel benefits	17	5	7
21.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	14	17	12
31.0 Equipment	1	1	1
99.0 Direct obligations	69	59	57
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations	69	60	58

Employment Summary

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	115	115	115

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, [\$59,380,000] \$83,300,000, to remain available until expended, as authorized: *Provided, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Obligations	70	65	83
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	6	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	17	6	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	59	83
1160 Appropriation, discretionary (total)	59	59	83
1930 Total budgetary resources available	76	65	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	227	84	50
3030 Obligations incurred, unexpired accounts	70	65	83
3040 Outlays (gross)	-210	-99	-82
3080 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	50	51
3100 Obligated balance, end of year (net)	84	50	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	59	59	83
Outlays, gross:			
4010 Outlays from new discretionary authority	30	42	42
4011 Outlays from discretionary balances	210	69	40
4020 Outlays, gross (total)	210	99	82

4180	Budget authority, net (total)	59	59	83
4190	Outlays, net (total)	210	99	82

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19–0120–0–1–153	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	47	44	52
31.0 Equipment	23	21	31
99.9 Total new obligations	70	65	83

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$61,904,000]** \$65,622,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0529–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Inspections and audits	42	43	47
0003 Administration and staff activities	14	16	16
0004 Policy Formulation	2	3	3
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	31	38	.....
0006 Special Inspector General for Iraq Reconstruction (SIGIR)	22	38	.....
0799 Total direct obligations	111	138	66
0801 Reimbursable program activity .....	.....	2	2
0900 Total new obligations	111	140	68

Budgetary Resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	13	9	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	129	66
1121 Transferred from other accounts [72–1037]	5	.....	.....
1160 Appropriation, discretionary (total)	105	129	66
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	107	131	68
1930 Total budgetary resources available	120	140	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	.....	.....

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)	40	49	39
3030 Obligations incurred, unexpired accounts	111	140	68
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–97	–150	–92
3081 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	49	39	15
3100 Obligated balance, end of year (net)	49	39	15

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross	107	131	68

Outlays, gross:			
4010 Outlays from new discretionary authority	63	103	52
4011 Outlays from discretionary balances	34	47	40
4020 Outlays, gross (total)	97	150	92
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–2	–2
4180 Budget authority, net (total)	105	129	66
4190 Outlays, net (total)	95	148	90

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	105	129	66
Outlays	95	148	90
Overseas contingency operations:			
Budget Authority .....	.....	.....	50
Outlays .....	.....	.....	40
Total:			
Budget Authority	105	129	116
Outlays	95	148	130

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19–0529–0–1–153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	62	85	37
11.5 Other personnel compensation	6	6	2
11.9 Total personnel compensation	68	91	39
12.1 Civilian personnel benefits	19	13	11
21.0 Travel and transportation of persons	10	12	8
23.3 Communications, utilities, and miscellaneous charges	3	10	4
25.2 Other services from non-Federal sources	9	12	4
99.0 Direct obligations	109	138	66
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	111	140	68

Employment Summary

Identification code 19–0529–0–1–153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	293	293	153

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$583,200,000]** \$586,957,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Academic Programs	342	340	310
0002	Professional/Cultural Exchanges	206	208	207
0003	Exchanges Support	61	64	64
0004	Program and Performance	7	6	6
0006	ESF Exchanges	27		
0100	Subtotal, Direct Obligations	643	618	587
0799	Total direct obligations	643	618	587
0880	Reimbursable Program	3	3	3
0900	Total new obligations	646	621	590
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	24	6
1011	Unobligated balance transfer from other accts [72-1037]	2		
1011	Unobligated balance transfer from other accts [72-0306]	2		
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	34	24	6
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	600	583	587
1100	Appropriation - OCO		16	
1121	Appropriations transferred from other accts [72-1037]	29		
1121	Appropriations transferred from other accts [72-0306]	2		
1121	Appropriations transferred from other accts [19-0113]	1		
1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	631	599	587
Spending authority from offsetting collections, discretionary:				
1700	Collected	5	4	4
1750	Spending auth from offsetting collections, disc (total)	5	4	4
1900	Budget authority (total)	636	603	591
1930	Total budgetary resources available	670	627	597
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	24	6	7
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	586	572	415
3030	Obligations incurred, unexpired accounts	646	621	590
3040	Outlays (gross)	-652	-778	-656
3080	Recoveries of prior year unpaid obligations, unexpired	-10		
3081	Recoveries of prior year unpaid obligations, expired	2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	572	415	349
3100	Obligated balance, end of year (net)	572	415	349
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	636	603	591
Outlays, gross:				
4010	Outlays from new discretionary authority	1	304	298
4011	Outlays from discretionary balances	651	474	358
4020	Outlays, gross (total)	652	778	656
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5	-4	-4
4180	Budget authority, net (total)	631	599	587
4190	Outlays, net (total)	647	774	652

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational

Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programing abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

Program and Performance.—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Exchanges Support.—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	40	40	40
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	2	2	2
25.2	Other services from non-Federal sources	21	21	21
41.0	Grants, subsidies, and contributions	567	541	511
99.0	Direct obligations	643	617	587
99.0	Reimbursable obligations	3	4	3
99.9	Total new obligations	646	621	590

Employment Summary

Identification code 19-0209-0-1-154		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	450	450	450

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S. Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$762,000,000] \$948,925,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph

shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$775,000,000] \$688,799,000**, to remain available until expended^[1]: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2012^[2]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Capital Security Construction	765	724	700
0002 Compound Security	89	85	85
0003 Repair and Construction	306	175	75
0004 Operations	780	780	850
0005 Supplemental Appropriations	330	150	200
0100 Total direct program	2,270	1,914	1,910
0799 Total direct obligations	2,270	1,914	1,910
0801 Asset Management	9	80	25
0802 Other Reimbursable	165	190	330
0803 Capital Security Cost Sharing	494	350	350
0804 Supplemental Appropriations	913	577	250
0809 Reimbursable program activities, subtotal	1,581	1,197	955
0899 Total reimbursable obligations	1,581	1,197	955
0900 Total new obligations	3,851	3,111	2,865
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,877	2,653	2,682
1011 Unobligated balance transfer from other accts [19-0113]	45	.....	.....
1021 Recoveries of prior year unpaid obligations	273	355	250
1050 Unobligated balance (total)	3,195	3,008	2,932
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,620	1,537	1,638
1100 Appropriation - OCO .....	.....	33	.....
1121 Appropriations transferred from other accts [19-0113]	14	.....	.....
1130 Appropriations permanently reduced	-3	.....	.....
1160 Appropriation, discretionary (total)	1,631	1,570	1,638
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost			
Sharing	442	409	380
1700 Offsetting collections (cash) - Other Collections	1,215	721	450
1700 Offsetting collections (cash) - Asset Mgt	16	85	25
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,678	1,215	855
1900 Budget authority (total)	3,309	2,785	2,493
1930 Total budgetary resources available	6,504	5,793	5,425
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,653	2,682	2,560
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,393	4,502	4,851
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-19	-19
3020 Obligated balance, start of year (net)	3,379	4,483	4,832
3030 Obligations incurred, unexpired accounts	3,851	3,111	2,865
3040 Outlays (gross)	-2,469	-2,407	-2,142
3050 Change in uncollected pymts, Fed sources, unexpired	-5	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-273	-355	-250
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,502	4,851	5,324
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	4,483	4,832	5,305

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,309	2,785	2,493
Outlays, gross:			
4010 Outlays from new discretionary authority	1,187	1,061	1,197
4011 Outlays from discretionary balances	1,282	1,346	945

4020 Outlays, gross (total)	2,469	2,407	2,142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,653	-1,130	-830
4033 Non-Federal sources	-20	-85	-25
4040 Offsets against gross budget authority and outlays (total)	-1,673	-1,215	-855
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5	.....	.....
4070 Budget authority, net (discretionary)	1,631	1,570	1,638
4080 Outlays, net (discretionary)	796	1,192	1,287
4180 Budget authority, net (total)	1,631	1,570	1,638
4190 Outlays, net (total)	796	1,192	1,287

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2013, the Department will collect charges for the ninth year of the Capital Security Cost Sharing (CSCS) Program. The CSCS program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas.

The 2013 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Under this proposal, a portion of the CSCS funds will be used to maintain overseas facilities in 2013.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S. Truman building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	84	87	89
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	4	4	4

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

Object Classification—Continued

Identification code 19–0535–0–1–153	2011 actual	2012 est.	2013 est.
11.9 Total personnel compensation	96	99	101
12.1 Civilian personnel benefits	55	54	52
21.0 Travel and transportation of persons	33	26	28
22.0 Transportation of objects	9	8	9
23.2 Rental payments to other entities	452	430	425
23.3 Communications, utilities, and miscellaneous charges	7	7	7
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	429	415	400
26.0 Supplies and materials	48	41	43
31.0 Equipment	58	62	50
32.0 Land and structures	1,051	756	779
41.0 Grants, subsidies, and contributions	31	15	15
99.0 Direct obligations	2,270	1,914	1,910
99.0 Reimbursable obligations	1,581	1,197	955
99.9 Total new obligations	3,851	3,111	2,865

Employment Summary

Identification code 19–0535–0–1–153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	782	782	782
2001 Reimbursable civilian full-time equivalent employment	1	1	1

REPRESENTATION ALLOWANCES

For representation allowances as authorized, **[\$7,300,000] \$7,484,000.**
(*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0545–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	7	7	7
0900 Total new obligations (object class 26.0)	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1160 Appropriation, discretionary (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	–8	–6	–8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	
3100 Obligated balance, end of year (net)		1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	7	6	6
4011 Outlays from discretionary balances	1		2
4020 Outlays, gross (total)	8	6	8
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	8	6	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$27,000,000] \$28,200,000**, to remain available until September 30, **[2013] 2014.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0520–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	3	42	23
0002 Missions and officials in United States	2	8	5
0900 Total new obligations (object class 41.0)	5	50	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		23	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	27	28
1160 Appropriation, discretionary (total)	28	27	28
1900 Budget authority (total)	28	27	28
1930 Total budgetary resources available	28	50	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	2	23
3030 Obligations incurred, unexpired accounts	5	50	28
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–30	–29	–24
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	23	27
3100 Obligated balance, end of year (net)	2	23	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority	5	8	8
4011 Outlays from discretionary balances	25	21	16
4020 Outlays, gross (total)	30	29	24
4180 Budget authority, net (total)	28	27	28
4190 Outlays, net (total)	30	29	24

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,300,000] \$9,500,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0522–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rewards	15	4	.....
0002 Other activities	19	23	10
0900 Total new obligations	34	27	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	18	.....
1012 Unobligated balance transfers between expired and unexpired accounts	8	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	33	18	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	10
1121 Appropriations transferred from other accts [19–0113]	10	.....	.....
1160 Appropriation, discretionary (total)	19	9	10
1930 Total budgetary resources available	52	27	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	19	22
3030 Obligations incurred, unexpired accounts	34	27	10
3040 Outlays (gross)	–27	–24	–10
3080 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	22	22
3100 Obligated balance, end of year (net)	19	22	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	6	7
4011 Outlays from discretionary balances	27	18	3
4020 Outlays, gross (total)	27	24	10
4180 Budget authority, net (total)	19	9	10
4190 Outlays, net (total)	27	24	10

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

Identification code 19–0522–0–1–153	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	.....	9	3
25.2 Other services from non-Federal sources .....	.....	17	6
91.0 Unvouchered	34	1	1
99.9 Total new obligations	34	27	10

BUYING POWER MAINTENANCE**Program and Financing** (in millions of dollars)

Identification code 19–0524–0–1–153	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	1	1
1010 Unobligated balance transfer to other accts [19–0113]	–18	.....	.....
1050 Unobligated balance (total)	18	1	1

Budget authority:

Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	–17	.....	.....
1160 Appropriation, discretionary (total)	–17	.....	.....
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	–17	.....	.....
4180 Budget authority, net (total)	–17	.....	.....

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), **[\$21,108,000] \$37,200,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0523–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan	22	21	37
0801 Reimbursable program	3	4	4
0900 Total new obligations	25	25	41
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	37
1121 Appropriations transferred from other accts [19–0113]	1	.....	.....
1160 Appropriation, discretionary (total)	22	21	37
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	25	25	41
1930 Total budgetary resources available	25	25	41
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1	–1
3020 Obligated balance, start of year (net)	1	–1	–1
3030 Obligations incurred, unexpired accounts	25	25	41
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	–26	–25	–41
3050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	–1	–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	41
Outlays, gross:			
4010 Outlays from new discretionary authority	23	25	41
4011 Outlays from discretionary balances	3	.....	.....
4020 Outlays, gross (total)	26	25	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070 Budget authority, net (discretionary)	22	21	37
4080 Outlays, net (discretionary)	24	21	37
4180 Budget authority, net (total)	22	21	37

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued
Program and Financing—Continued

Identification code 19–0523–0–1–153	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	24	21	37

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2013 request includes additional funding for the American Institute in Taiwan in light of Taiwan's proposed entry into the visa waiver program.

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	16	15	31
12.1 Civilian personnel benefits	4	4	4
23.2 Rental payments to others	1	2	2
99.0 Direct obligations	21	21	37
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	25	25	41

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	286	286	286
0900 Total new obligations (object class 42.0)	286	286	286
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	286	286	286
1260 Appropriations, mandatory (total)	286	286	286
1930 Total budgetary resources available	286	286	286
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	286	286	286
3040 Outlays (gross)	–286	–286	–286
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	286	286	286
Outlays, gross:			
4100 Outlays from new mandatory authority	286	286	286
4180 Budget authority, net (total)	286	286	286
4190 Outlays, net (total)	286	286	286

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances

the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2013 permanent appropriation provides a payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5497–0–2–602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			2
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	1	1	1
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		2	2
0299 Total receipts and collections	1	3	3
0400 Total: Balances and collections	1	3	5
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund	–1	–1	–1
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Retiree payments		2	1
0900 Total new obligations (object class 42.0)		2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1900 Budget authority (total)	1	1	1
1930 Total budgetary resources available	1	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts		2	1
3040 Outlays (gross)		–1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		1	

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments

will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Publishing services	32	30	29
0802 Supply services	108	125	117
0803 Central support services	359	419	404
0804 Post Assignment Travel	321	333	321
0805 Medical Services	24	27	25
0806 International cooperative administrative support services (ICASS)	2,058	2,900	3,045
0807 Aviation central support services	235	235	397
0900 Total new obligations	2,902	4,069	4,338
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100	204	100
1021 Recoveries of prior year unpaid obligations	165	153	175
1050 Unobligated balance (total)	265	357	275
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,783	3,812	4,158
1701 Change in uncollected payments, Federal sources	58		
1750 Spending auth from offsetting collections, disc (total)	2,841	3,812	4,158
1930 Total budgetary resources available	3,106	4,169	4,433
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	204	100	95
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	999	1,083	1,818
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-80	-138	-138
3020 Obligated balance, start of year (net)	919	945	1,680
3030 Obligations incurred, unexpired accounts	2,902	4,069	4,338
3040 Outlays (gross)	-2,653	-3,181	-4,434
3050 Change in uncollected pymts, Fed sources, unexpired	-58		
3080 Recoveries of prior year unpaid obligations, unexpired	-165	-153	-175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,083	1,818	1,547
3091 Uncollected pymts, Fed sources, end of year	-138	-138	-138
3100 Obligated balance, end of year (net)	945	1,680	1,409
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,841	3,812	4,158
Outlays, gross:			
4010 Outlays from new discretionary authority	55	2,916	3,181
4011 Outlays from discretionary balances	2,598	265	1,253
4020 Outlays, gross (total)	2,653	3,181	4,434
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2,773	-3,812	-4,158
4033 Non-Federal sources	-10		
4040 Offsets against gross budget authority and outlays (total)	-2,783	-3,812	-4,158
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-58		
4080 Outlays, net (discretionary)	-130	-631	276
4190 Outlays, net (total)	-130	-631	276

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	372	377	382
11.3 Other than full-time permanent	361	366	371
11.5 Other personnel compensation	102	107	112
11.9 Total personnel compensation	835	850	865
12.1 Civilian personnel benefits	307	436	436
13.0 Benefits for former personnel	4	6	6
21.0 Travel and transportation of persons	105	149	138
22.0 Transportation of things	295	419	415
23.2 Rental payments to others	147	209	209
23.3 Communications, utilities, and miscellaneous charges	324	460	445
24.0 Printing and reproduction	6	9	8
25.2 Other services from non-Federal sources	559	1,076	1,368
26.0 Supplies and materials	157	223	220
31.0 Equipment	142	202	200
41.0 Grants, subsidies, and contributions	21	30	28
99.9 Total new obligations	2,902	4,069	4,338

Employment Summary

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	7,238	7,238	7,238

REPATRIATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$1,447,000] \$1,800,000**, as authorized, of which **[\$710,000] \$711,000** may be made available for administrative expenses necessary to carry out the direct loan program and may be paid to "Diplomatic and Consular Programs": *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	1	1
0709 Administrative expenses	1		1
0900 Total new obligations (object class 41.0)	2	1	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	2
1160 Appropriation, discretionary (total)	2	1	2
1930 Total budgetary resources available	2	1	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	1	2

REPATRIATION LOANS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 19–0601–0–1–153	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)	–2	–1	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	1	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	2
4180 Budget authority, net (total)	2	1	2
4190 Outlays, net (total)	2	1	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 19–0601–0–1–153	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	3	1	2
115999 Total direct loan levels	3	1	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	58.57	57.85	57.67
132999 Weighted average subsidy rate	58.57	57.85	57.67
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
133999 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	1	1
134999 Total subsidy outlays	1	1	1
Direct loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	1		1
3590 Outlays from new authority	1		1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19–4107–0–3–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	3	1	1
0900 Total new obligations	3	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
1440 Borrowing authority, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	3
1850 Spending auth from offsetting collections, mand (total)	2	2	3
1900 Financing authority (total)	3	3	4
1930 Total budgetary resources available	13	13	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	12	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030 Obligations incurred, unexpired accounts	3	1	1
3040 Financing disbursements (gross)	–2	–1	–1

3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	3	3	4
Financing disbursements:			
4110 Financing disbursements, gross	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–1	–1	–1
4123 Non-Federal sources	–1	–1	–2
4130 Offsets against gross financing auth and disbursements (total)	–2	–2	–3
4160 Financing authority, net (mandatory)	1	1	1
4170 Financing disbursements, net (mandatory)		–1	–2
4180 Financing authority, net (total)	1	1	1
4190 Financing disbursements, net (total)		–1	–2

Status of Direct Loans (in millions of dollars)

Identification code 19–4107–0–3–153	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	3	1	1
1150 Total direct loan obligations	3	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6	6	6
1231 Disbursements: Direct loan disbursements	1	1	1
1251 Repayments: Repayments and prepayments	–1	–1	–2
1290 Outstanding, end of year	6	6	5

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 19–4107–0–3–153	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	6
1405 Allowance for subsidy cost (-)	–3	–3
1499 Net present value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3	3
4999 Total liabilities and net position	3	3

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8186–0–7–602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	15,862	16,395	16,931
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	749	774	785
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	304	313	322
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund	286	286	286

0299	Total receipts and collections	1,367	1,401	1,421
0400	Total: Balances and collections	17,229	17,796	18,352
Appropriations:				
0500	Foreign Service Retirement and Disability Fund	-1,368	-1,401	-1,421
0501	Foreign Service Retirement and Disability Fund	534	536	528
0599	Total appropriations	-834	-865	-893
0799	Balance, end of year	16,395	16,931	17,459

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001	Payments to beneficiaries	833	865	893
0900	Total new obligations (object class 42.0)	833	865	893

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		1	1
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	1,368	1,401	1,421
1235	Portion precluded from balances	-534	-536	-528
1260	Appropriations, mandatory (total)	834	865	893
1930	Total budgetary resources available	834	866	894
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

3030	Obligations incurred, unexpired accounts	833	865	893
3040	Outlays (gross)	-833	-865	-893

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	834	865	893
Outlays, gross:				
4100	Outlays from new mandatory authority		865	893
4101	Outlays from mandatory balances	833		
4110	Outlays, gross (total)	833	865	893
4180	Budget authority, net (total)	834	865	893
4190	Outlays, net (total)	833	865	893

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	15,862	16,397	16,931
5001	Total investments, EOY: Federal securities: Par value	16,397	16,931	17,409

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 15,740 annuitants will be paid retirement benefits from this fund in 2013, compared with an estimated 15,615 to be paid in 2012 and 15,499 paid in 2011. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2011 actual	2012 est.	2013 est.
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Unexpended balance, start of year:				
0100	Balance, start of year	15,863	16,397	16,933
0199	Total balance, start of year	15,863	16,397	16,933
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27

Offsetting receipts (intragovernmental):				
1240	Interest on Investments, Foreign Service Retirement and Disability Fund	749	774	785
1241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	304	313	322
1242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243	Federal Contributions, Foreign Service Retirement and Disability Fund	286	286	286
1299	Income under present law	1,367	1,401	1,421
3299	Total cash income	1,367	1,401	1,421
Cash outgo during year:				
Current law:				
4500	Foreign Service Retirement and Disability Fund	-833	-865	-893
4599	Outgo under current law (-)	-833	-865	-893
6599	Total cash outgo (-)	-833	-865	-893
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year		2	52
8701	Foreign Service Retirement and Disability Fund	16,397	16,931	17,409
8799	Total balance, end of year	16,397	16,933	17,461

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8340-0-7-602		2011 actual	2012 est.	2013 est.
0100	Balance, start of year			
Receipts:				
0240	Foreign Service National Separation Liability Trust Fund	81	14	14
0400	Total: Balances and collections	81	14	14
Appropriations:				
0500	Foreign Service National Separation Liability Trust Fund	-81	-14	-14
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001	Direct program activity	68	23	23
0900	Total new obligations (object class 42.0)	68	23	23

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	129	142	133
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	81	14	14
1260	Appropriations, mandatory (total)	81	14	14
1900	Budget authority (total)	81	14	14
1930	Total budgetary resources available	210	156	147
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	142	133	124

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	72	121	116
3030	Obligations incurred, unexpired accounts	68	23	23
3040	Outlays (gross)	-19	-28	-25
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	121	116	114
3100	Obligated balance, end of year (net)	121	116	114

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	81	14	14
Outlays, gross:				
4100	Outlays from new mandatory authority	2	14	14
4101	Outlays from mandatory balances	17	14	11
4110	Outlays, gross (total)	19	28	25
4180	Budget authority, net (total)	81	14	14
4190	Outlays, net (total)	19	28	25

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

This fund is maintained to pay separation costs for Foreign Service National direct hire (FSN) employees, Personal Service Contractors (PSC), and Personal Service Agreements (PSA) of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	6	6	10
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA		1	1
0221 Unconditional Gift Fund	11	2	2
0222 Deposits, Conditional Gift Fund	4	2	2
0240 Earnings on Investments, Unconditional Gift Fund		1	1
0241 Interest, Miscellaneous Trust Funds, USIA		1	1
0299 Total receipts and collections	15	7	7
0400 Total: Balances and collections	21	13	17
Appropriations:			
0500 Miscellaneous Trust Funds	–15	–3	–3
0799 Balance, end of year	6	10	14

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conditional gift fund	3	3	3
0801 Reimbursable program activity	12		
0900 Total new obligations	15	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	17	17
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15	3	3
1260 Appropriations, mandatory (total)	15	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	9		
1850 Spending auth from offsetting collections, mand (total)	9		
1900 Budget authority (total)	24	3	3
1930 Total budgetary resources available	32	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	10	8
3030 Obligations incurred, unexpired accounts	15	3	3
3040 Outlays (gross)	–15	–5	–5
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	8	6
3100 Obligated balance, end of year (net)	10	8	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	3	3

Outlays, gross:

4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	15	4	4
4110 Outlays, gross (total)	15	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–9		
4180 Budget authority, net (total)	15	3	3
4190 Outlays, net (total)	6	5	5

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7	8	11
5001 Total investments, EOY: Federal securities: Par value	8	11	11

Gift funds.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
33.0 Direct obligations: Investments and loans	3	3	3
99.0 Reimbursable obligations	12		
99.9 Total new obligations	15	3	3

INTERNATIONAL ORGANIZATIONS AND
CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,449,700,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further, That the Secretary of State shall report to the Committees on Appropriations not later than May 1, 2012, on any credits available to the United States from the United Nations Tax Equalization Fund (TEF) and provide updated fiscal year 2013 assessment costs including offsets from available TEF credits and updated foreign currency exchange rates: Provided further, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations] \$1,570,005,000: Provided [further], That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 19–1126–0–1–153		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Program Obligations	1,579	1,551	1,570
0900	Total new obligations (object class 41.0)	1,579	1,551	1,570
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		6	6
1020	Adjustment of unobligated bal brought forward, Oct 1	6		
1050	Unobligated balance (total)	6	6	6
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,582	1,450	1,570
1100	Appropriation – OCO		101	
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	1,579	1,551	1,570
1930	Total budgetary resources available	1,585	1,557	1,576
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	115	123	81
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–6		
3020	Obligated balance, start of year (net)	109	123	81
3030	Obligations incurred, unexpired accounts	1,579	1,551	1,570
3031	Obligations incurred, expired accounts	8		
3040	Outlays (gross)	–1,561	–1,593	–1,569
3081	Recoveries of prior year unpaid obligations, expired	–12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	123	81	82
3100	Obligated balance, end of year (net)	123	81	82
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,579	1,551	1,570
Outlays, gross:				
4010	Outlays from new discretionary authority	1,496	1,476	1,494
4011	Outlays from discretionary balances	65	117	75
4020	Outlays, gross (total)	1,561	1,593	1,569
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	1,579	1,551	1,570
4190	Outlays, net (total)	1,561	1,593	1,569

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$1,828,182,000, of which 15 percent shall] \$2,098,500,000, to remain available until September 30, [2013] 2014: Provided, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] at least 15 days in advance of voting for [the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations [are] should be notified: (1) of the estimated cost and duration of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has taken necessary measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals**

who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts [, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site] ; and (3) pursuant to section [7015] 7012 of this Act, and the procedures therein followed, [setting forth] of the source of funds that will be used to pay the cost of the new or expanded mission [: Provided further, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: Provided further, That the Secretary of State shall work with the United Nations and governments contributing peacekeeping troops to develop effective vetting procedures to ensure that such troops have not violated human rights: Provided further, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has submitted to the Congress such a recommendation: Provided further, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: Provided further, That such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) only if the Secretary of State determines and reports to the Committees on Appropriations, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate that it is important to the national interest of the United States: Provided further, That the Secretary of State shall report to the Committees on Appropriations not later than May 1, 2012, of any credits available to the United States resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund: Provided further, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0020	Peacekeeping Activities	1,781	1,828	2,098
0900	Total new obligations (object class 41.0)	1,781	1,828	2,098
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	160	263	263
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,888	1,828	2,098
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	1,884	1,828	2,098
1900	Budget authority (total)	1,884	1,828	2,098
1930	Total budgetary resources available	2,044	2,091	2,361
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	263	263	263
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		16	198
3030	Obligations incurred, unexpired accounts	1,781	1,828	2,098
3040	Outlays (gross)	–1,765	–1,646	–2,050
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	16	198	246
3100	Obligated balance, end of year (net)	16	198	246

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
Program and Financing—Continued

Identification code 19–1124–0–1–153	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,884	1,828	2,098
Outlays, gross:			
4010 Outlays from new discretionary authority	1,605	1,499	1,721
4011 Outlays from discretionary balances	160	147	329
4020 Outlays, gross (total)	1,765	1,646	2,050
4180 Budget authority, net (total)	1,884	1,828	2,098
4190 Outlays, net (total)	1,765	1,646	2,050

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$44,722,000]** **\$46,700,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administration	9	8	8
0002 Engineering	4	3	4
0003 Operation and maintenance	30	34	35
0799 Total direct obligations	43	45	47
0801 Reimbursable program	7	5	5
0900 Total new obligations	50	50	52
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	43	45	47
1160 Appropriation, discretionary (total)	43	45	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	7	5	5
1900 Budget authority (total)	50	50	52
1930 Total budgetary resources available	50	50	52

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	15	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3020 Obligated balance, start of year (net)	6	14	8
3030 Obligations incurred, unexpired accounts	50	50	52

3040 Outlays (gross)	–42	–56	–52
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3051 Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	9	9
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	14	8	8

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	50	52
Outlays, gross:			
4010 Outlays from new discretionary authority	37	43	45
4011 Outlays from discretionary balances	5	13	7
4020 Outlays, gross (total)	42	56	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	43	45	47
4080 Outlays, net (discretionary)	35	51	47
4180 Budget authority, net (total)	43	45	47
4190 Outlays, net (total)	35	51	47

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	15	15
12.1 Civilian personnel benefits	4	5	5
22.0 Transportation of things	1	1	1

23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.2	Other services from non-Federal sources	11	17	19
26.0	Supplies and materials	7	3	3
41.0	Grants, subsidies, and contributions	3		
99.0	Direct obligations	43	45	47
99.0	Reimbursable obligations	7	5	5
99.9	Total new obligations	50	50	52

Employment Summary

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	230	230	230
2001 Reimbursable civilian full-time equivalent employment	28	28	28

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$31,453,000] \$30,400,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1078–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tijuana Secondary Treatment Plant	1		
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization)	50	31	30
0004 Safety of Dams (Rehabilitation)	2	15	15
0005 Reconstruction of the American Canal	2	3	3
0008 Resource Management Program	6	5	5
0009 Nogales International Outfall Interceptor	2	2	2
0100 Total, Direct Program	63	56	55
0600 Heavy Equipment Replacement	63	56	55
0799 Total direct obligations	63	56	55
0801 Reimbursable program	1	1	1
0900 Total new obligations	64	57	56

Budgetary Resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	82	50	25
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	87	50	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	31	30
1160 Appropriation, discretionary (total)	27	31	30
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	27	32	31
1930 Total budgetary resources available	114	82	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	25	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	170	84	51
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020 Obligated balance, start of year (net)	168	82	49
3030 Obligations incurred, unexpired accounts	64	57	56
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	–145	–90	–33
3080 Recoveries of prior year unpaid obligations, unexpired	–5		
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	51	74
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	82	49	72

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	27	32	31
Outlays, gross:			
4010 Outlays from new discretionary authority	23	7	7
4011 Outlays from discretionary balances	122	83	26
4020 Outlays, gross (total)	145	90	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
4180 Budget authority, net (total)	27	31	30
4190 Outlays, net (total)	145	89	32

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19–1078–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	62	55	54
99.0 Direct obligations	63	56	55
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	64	57	56

Employment Summary

Identification code 19–1078–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	10	10

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103–182, **[\$11,687,000] \$12,200,000: Provided**, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 International Boundary Commission	3	3	3
0002 International Joint Commission	8	7	7
0005 Border Environment Cooperation Commission	2	2	2
0900 Total new obligations	13	12	12

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	12	12
1160 Appropriation, discretionary (total)	13	12	12
1930 Total budgetary resources available	13	12	12

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	8
3030 Obligations incurred, unexpired accounts	13	12	12
3040 Outlays (gross)	–12	–10	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	8	6
3100 Obligated balance, end of year (net)	6	8	6

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

Program and Financing—Continued

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	8	8	8
4011 Outlays from discretionary balances	4	2	6
4020 Outlays, gross (total)	12	10	14
4180 Budget authority, net (total)	13	12	12
4190 Outlays, net (total)	12	10	14

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

Object Classification (in millions of dollars)

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
25.2 Other services from non-Federal sources	9	8	8
99.9 Total new obligations	13	12	12

Employment Summary

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	34	34	34

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$36,300,000] \$32,800,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1087–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Inter-American Tropical Tuna Commission	2	2	2
0006 Great Lakes Fishery Commission	24	24	21
0008 Inter-Pacific Halibut Commission	3	4	4
0009 Pacific Salmon Commission	18	3	3
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations	50	36	33
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	36	33
1160 Appropriation, discretionary (total)	50	36	33
1930 Total budgetary resources available	50	36	33
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	50	36	33
3040 Outlays (gross)	–50	–36	–33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	36	33
Outlays, gross:			
4010 Outlays from new discretionary authority	50	36	33
4180 Budget authority, net (total)	50	36	33
4190 Outlays, net (total)	50	36	33

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	46	32	29
99.9 Total new obligations	50	36	33

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Global HIV/AIDS Initiative	124	133	141
0900 Total new obligations (object class 41.0)	124	133	141

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	44	38	35
1021	Recoveries of prior year unpaid obligations	118	130	150
1050	Unobligated balance (total)	162	168	185
1930	Total budgetary resources available	162	168	185
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	38	35	44
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	170	84	44
3030	Obligations incurred, unexpired accounts	124	133	141
3040	Outlays (gross)	-92	-43	-22
3080	Recoveries of prior year unpaid obligations, unexpired	-118	-130	-150
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	84	44	13
3100	Obligated balance, end of year (net)	84	44	13
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	92	43	22
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4190	Outlays, net (total)	92	43	22

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

GLOBAL HEALTH PROGRAMS (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,625,000,000] \$2,504,000,000**, to remain available until September 30, **[2013] 2014**, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: **[Provided further**, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: **] Provided further**, That none

of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,542,860,000] \$5,350,000,000**, to remain available until **[September 30, 2016] expended**, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: **[Provided further**, That the amount of such contribution should be \$1,050,000,000: **] Provided further**, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2012] 2013** may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to \$14,250,000 may be made available, in addition to amounts otherwise available for

GLOBAL HEALTH PROGRAMS—Continued

such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1031–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	6,258	7,261	7,261
0002 Administrative Expenses	14	14	14
0799 Total direct obligations	6,272	7,275	7,275
0801 Reimbursable program activity - WCF	440	440	440
0900 Total new obligations	6,712	7,715	7,715
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,725	3,880	4,379
1021 Recoveries of prior year unpaid obligations	31	41	55
1050 Unobligated balance (total)	2,756	3,921	4,434
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,845	8,168	7,854
1120 Appropriations transferred to other accts [72–1264]	–2		
1121 Appropriations transferred from other accts [72–1005]	3		
1130 Appropriations permanently reduced	–16		
1160 Appropriation, discretionary (total)	7,830	8,168	7,854
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	5	5
1900 Budget authority (total)	7,836	8,173	7,859
1930 Total budgetary resources available	10,592	12,094	12,293
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,880	4,379	4,578
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8,903	9,238	9,193
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3020 Obligated balance, start of year (net)	8,903	9,237	9,192
3030 Obligations incurred, unexpired accounts	6,712	7,715	7,715
3040 Outlays (gross)	–6,346	–7,719	–8,698
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3080 Recoveries of prior year unpaid obligations, unexpired	–31	–41	–55
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,238	9,193	8,155
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	9,237	9,192	8,154
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,836	8,173	7,859
Outlays, gross:			
4010 Outlays from new discretionary authority	60	2,123	2,624
4011 Outlays from discretionary balances	6,286	5,596	6,074
4020 Outlays, gross (total)	6,346	7,719	8,698
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	7,830	8,168	7,854
4080 Outlays, net (discretionary)	6,341	7,714	8,693
4180 Budget authority, net (total)	7,830	8,168	7,854
4190 Outlays, net (total)	6,341	7,714	8,693

The Global Health Programs account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encour-

aging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State. Within the GHI, the Global Health Programs (GHP-State) account supports the fight against global HIV/AIDS through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2013 Budget requests \$5.4 billion in the GHP—State account, which forms the bulk of PEPFAR funding (\$6.4 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS prevention, care, and treatment services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of the GHI, PEPFAR links its efforts to important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (the Global Fund) is included in the GHP-State request.

Global Health Programs-USAID. The 2013 Budget requests \$2.5 billion in the GHP-USAID account for a comprehensive and integrated approach to global health programs as outlined in the GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for more people. Funding includes activities that promote voluntary family planning/reproductive health, child survival and maternal health, polio, nutrition activities in coordination with the Feed the Future Initiative on food security to address such issues as micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Health programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the GHP account.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	7	6	6
99.0 Direct obligations	12	14	14
99.0 Reimbursable obligations	440	440	440
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	4	8	8
12.1 Civilian personnel benefits	1	1	1

21.0	Travel and transportation of persons	1	10	10
25.2	Other services from non-Federal sources	135	135	135
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	6,118	7,106	7,106
99.0	Allocation account - direct	6,260	7,261	7,261
99.9	Total new obligations	6,712	7,715	7,715

Employment Summary

Identification code 19-1031-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	66	66	66

MIDDLE EAST AND NORTH AFRICA INCENTIVE FUND

For necessary expenses for a Middle East and North Africa Incentive Fund to carry out the provisions of the Foreign Assistance Act of 1961, \$770,000,000, to remain available until September 30, 2017, which shall be available, notwithstanding any other provision of law, for assistance and for contributions to promote regional peace and security and political and economic reform and stability in the Middle East and North Africa: Provided, That funds appropriated under this heading may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa: Provided further, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That amounts that are made available under the previous two provisos for the costs of direct loans, loan guarantees, and modifications shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: Provided further, That funds appropriated under this heading may be transferred to and merged with funds appropriated under the heading "Contributions to International Peacekeeping" for peacekeeping operations in the Middle East and North Africa: Provided further, That funds appropriated under this heading may be transferred to any institution, fund, or program for which funds were made available under the heading "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for the purposes of this heading: Provided further, That up to 5 percent of funds appropriated under this heading may be made available for administrative expenses of agencies implementing and managing programs funded under this heading, in addition to funds otherwise available for such purposes, and such funds may be transferred to and merged with funds under the headings "Diplomatic and Consular Programs" and "United States Agency for International Development Operating Expenses".

Program and Financing (in millions of dollars)

Identification code 19-1156-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			470
0900 Total new obligations (object class 41.0)			470
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			770
1160 Appropriation, discretionary (total)			770
1930 Total budgetary resources available			770
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			300
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			470
3040 Outlays (gross)			-193
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			277
3100 Obligated balance, end of year (net)			277

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			770
Outlays, gross:			
4010 Outlays from new discretionary authority			193
4180 Budget authority, net (total)			770
4190 Outlays, net (total)			193

The Middle East and North Africa Incentive Fund will be established to provide assistance to countries undergoing transitions in the Middle East and North Africa (MENA) region. The Fund will provide incentives for long-term political and economic reform, and may supplement contingency funds as needed to respond to emerging opportunities and crises in the region. The MENA Incentive Fund may provide assistance bilaterally, regionally, or through contributions to multilateral initiatives with other donors, to promote effective, democratic governance, vibrant civil societies, and inclusive, market-based economic growth in transitioning MENA countries.

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$1,639,100,000] \$1,625,400,000, to remain available until expended, of which [\$20,000,000] \$15,000,000 shall be made available for refugees resettling in Israel[, and not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Overseas assistance	1,425	1,450	1,355
0002 U.S. refugee admissions program	302	417	310
0003 Refugees to Israel	25	20	15
0005 Administrative expenses	31	36	35
0799 Total direct obligations	1,783	1,923	1,715
0801 Reimbursable program	1	1	1
0900 Total new obligations	1,784	1,924	1,716
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	217	138	90
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	226	138	90
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,690	1,639	1,625
1100 Appropriation-OCO		229	
1121 Transferred from other accounts [72-1037]	8	7	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,695	1,875	1,625
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	1,696	1,876	1,626
1930 Total budgetary resources available	1,922	2,014	1,716
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	138	90	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	608	610	461
3030 Obligations incurred, unexpired accounts	1,784	1,924	1,716

MIGRATION AND REFUGEE ASSISTANCE—Continued
Program and Financing—Continued

Identification code 19–1143–0–1–151		2011 actual	2012 est.	2013 est.
3040	Outlays (gross)	–1,773	–2,073	–1,607
3080	Recoveries of prior year unpaid obligations, unexpired	–9		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	610	461	570
3100	Obligated balance, end of year (net)	610	461	570
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	1,696	1,876	1,626
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1,501	1,301
4011	Outlays from discretionary balances	1,772	572	306
4020	Outlays, gross (total)	1,773	2,073	1,607
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	1,695	1,875	1,625
4190	Outlays, net (total)	1,772	2,072	1,606

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19–1143–0–1–151		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	17	18	19
12.1	Civilian personnel benefits	5	6	7
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	24	25	27
41.0	Grants, subsidies, and contributions	1,734	1,871	1,659
99.0	Direct obligations	1,783	1,923	1,715
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	1,784	1,924	1,716

Employment Summary

Identification code 19–1143–0–1–151		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	127	127	127

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), **[\$27,200,000]** **\$50,000,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0040–0–1–151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	53	40	40
0900	Total new obligations (object class 41.0)	53	40	40
Budgetary Resources:				
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	26	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	27	50
1160	Appropriation, discretionary (total)	50	27	50
1930	Total budgetary resources available	79	53	63
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	13	23
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	69	13	38
3030	Obligations incurred, unexpired accounts	53	40	40
3040	Outlays (gross)	–109	–15	–62
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	13	38	16
3100	Obligated balance, end of year (net)	13	38	16
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	50	27	50
	Outlays, gross:			
4010	Outlays from new discretionary authority		5	40
4011	Outlays from discretionary balances	109	10	22
4020	Outlays, gross (total)	109	15	62
4180	Budget authority, net (total)	50	27	50
4190	Outlays, net (total)	109	15	62

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide.

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 **to enable the Administrator of the United States Agency for International Development (USAID), in consultation with the Secretary of State,** to support programs and activities to prevent or respond to emerging or unforeseen complex crises overseas, **[\$10,000,000]** **\$50,000,000**, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available **on such terms and conditions as the USAID Administrator may determine, in consultation with the Committees on Appropriations,** for the purposes of preventing or responding to such crises, except that no funds shall be made available to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law~~], except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961, as amended by this Act~~: *Provided further*, That **[funds appropriated under this heading shall be subject to the regular notification procedures of]** *a report shall be submitted to the Committees on Appropriations*~~], except that such notifications shall be transmitted~~ at least 5 days in advance of the obligation of funds: *Provided further, That up to \$10,000,000 of the funds appropriated under this heading may be transferred to, and merged with, funds appropriated under the heading "Conflict Stabilization Operations"*.

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72–1015–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	17	21	27
0900 Total new obligations (object class 41.0)	17	21	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	41	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	10	50
1100 Appropriation-OCO	30		
1160 Appropriation, discretionary (total)	40	40	50
1930 Total budgetary resources available	58	81	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	60	83
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	27	24
3030 Obligations incurred, unexpired accounts	17	21	27
3040 Outlays (gross)	-21	-24	-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	24	15
3100 Obligated balance, end of year (net)	27	24	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	50
Outlays, gross:			
4010 Outlays from new discretionary authority		11	13
4011 Outlays from discretionary balances	21	13	23
4020 Outlays, gross (total)	21	24	36
4180 Budget authority, net (total)	40	40	50
4190 Outlays, net (total)	21	24	36

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises overseas. Managed by USAID, the funds will target countries or regions that demonstrate a high or escalating risk of conflict, instability, or an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach, and include host government participation, as well as other partners, where possible and appropriate. The request includes authority to transfer funds to the Civilian Stabilization Operations account to provide program funding for the Civilian Response Corps.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$1,061,100,000] \$1,456,502,000** to remain available until September 30, **[2013] 2014**: *Provided*, That during fiscal year **[2012] 2013**, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act **[subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program,**

project, or activity]: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: **[*Provided further*, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading shall be made available for assistance for the Bolivian military and police unless the Secretary of State determines and reports to the Committees on Appropriations that such funds are in the national security interest of the United States: *Provided further*, That, notwithstanding any other provision of law, of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): *Provided further*, That the reporting requirements contained in section 1404 of Public Law 110–252 shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority:] *Provided further*, That the provision of assistance which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be provided in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: *Provided further*, That notwithstanding any provision of this or any prior Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Total: Counterdrug and Anti-Crime Programs	2,091	2,447	1,833
0801 Reimbursable program	566	284	284
0900 Total new obligations	2,657	2,731	2,117
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,031	1,618	1,216
1010 Unobligated balance transfer to other accts [72–1037]	-21		
1010 Unobligated balance transfer to other accts [15–1100]	-1		
1011 Unobligated balance transfer from other accts [72–0306]	4		
1012 Unobligated balance transfers between expired and unexpired accounts	20		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	2,035	1,618	1,216
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	1,598	1,061	1,457
1100 Appropriation - OCO		984	
1121 Transferred from other accounts [72–0306]	64		
1130 Appropriations permanently reduced	-10		
1160 Appropriation, discretionary (total)	1,652	2,045	1,457
Spending authority from offsetting collections, discretionary:			
1700 Collected	581	284	284
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	599	284	284
1900 Budget authority (total)	2,251	2,329	1,741
1930 Total budgetary resources available	4,286	3,947	2,957
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year	1,618	1,216	840
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,160	3,517	3,910
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-29	-29
3020 Obligated balance, start of year (net)	3,160	3,488	3,881
3030 Obligations incurred, unexpired accounts	2,657	2,731	2,117
3031 Obligations incurred, expired accounts	54		
3040 Outlays (gross)	-2,215	-2,338	-3,015
3050 Change in uncollected pymts, Fed sources, unexpired	-18		

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued
Program and Financing—Continued

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
3051 Change in uncollected pymts, Fed sources, expired	–11	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–137	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,517	3,910	3,012
3091 Uncollected pymts, Fed sources, end of year	–29	–29	–29
3100 Obligated balance, end of year (net)	3,488	3,881	2,983
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,251	2,329	1,741
Outlays, gross:			
4010 Outlays from new discretionary authority	119	232	174
4011 Outlays from discretionary balances	2,096	2,106	2,841
4020 Outlays, gross (total)	2,215	2,338	3,015
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–547	–284	–284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–18	.....	.....
4052 Offsetting collections credited to expired accounts	–34	.....	.....
4060 Additional offsets against budget authority only (total)	–52	.....	.....
4070 Budget authority, net (discretionary)	1,652	2,045	1,457
4080 Outlays, net (discretionary)	1,668	2,054	2,731
4180 Budget authority, net (total)	1,652	2,045	1,457
4190 Outlays, net (total)	1,668	2,054	2,731

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,652	2,045	1,457
Outlays	1,668	2,054	2,731
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,050
Outlays .....	.....	.....	105
Total:			
Budget Authority	1,652	2,045	2,507
Outlays	1,668	2,054	2,836

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, including countering drug flows and combating transnational crime, and establish and maintain the rule of law. This appropriation also provides assistance for regional security initiatives such as the Central Asia Counternarcotics Initiative, the Central America Regional Security Initiative, the Caribbean Basin Security Initiative, and provides capacity building to nations enduring transnational crime and stabilization problems, including Mexico and Afghanistan. The FY 2013 budget normalizes foreign assistance resources for the countries of Europe, Eurasia, and Central Asia. Appropriations for the programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the Economic Support Fund, the International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	57	59
11.3 Other than full-time permanent	18	18	18
11.9 Total personnel compensation	73	75	77
12.1 Civilian personnel benefits	16	17	17

21.0 Travel and transportation of persons	23	23	23
23.2 Rental payments to others	8	8	8
25.2 Other services from non-Federal sources	1,738	2,091	1,475
26.0 Supplies and materials	15	15	15
31.0 Equipment	27	27	27
41.0 Grants, subsidies, and contributions	191	191	191
99.0 Direct obligations	2,091	2,447	1,833
99.0 Reimbursable obligations	566	284	284
99.9 Total new obligations	2,657	2,731	2,117

Employment Summary

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	253	253	253
2001 Reimbursable civilian full-time equivalent employment	23	23	23

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Total: Program Activity .....	.....	3	3
0900 Total new obligations (object class 25.2) .....	.....	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	4
1930 Total budgetary resources available	7	7	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	4	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	458	260	115
3030 Obligations incurred, unexpired accounts .....	.....	3	3
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–199	–148	–81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	260	115	37
3100 Obligated balance, end of year (net)	260	115	37
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	199	148	81
4190 Outlays, net (total)	199	148	81

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$114,770,000, to remain available until September 30, 2013, of which \$68,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and \$46,770,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.

opment.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	133	111	85
0900 Total new obligations (object class 41.0)	133	111	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	131	113	117
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	115	.....
1160 Appropriation, discretionary (total)	115	115	.....
1930 Total budgetary resources available	246	228	117
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	113	117	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	194	189	96
3030 Obligations incurred, unexpired accounts	133	111	85
3040 Outlays (gross)	–136	–204	–149
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	189	96	32
3100 Obligated balance, end of year (net)	189	96	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	115	115	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	38	.....
4011 Outlays from discretionary balances	136	166	149
4020 Outlays, gross (total)	136	204	149
4180 Budget authority, net (total)	115	115	.....
4190 Outlays, net (total)	136	204	149

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2013 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$17,000,000] \$15,400,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program activities and operations	18	17	15
0900 Total new obligations (object class 41.0)	18	17	15
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	17	15
1160 Appropriation, discretionary (total)	18	17	15
1930 Total budgetary resources available	18	17	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	7	.....
3030 Obligations incurred, unexpired accounts	18	17	15
3040 Outlays (gross)	–17	–24	–15

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	.....	.....
3100 Obligated balance, end of year (net)	7	.....	.....

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	18	17	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	17	15
4011 Outlays from discretionary balances	17	7	.....
4020 Outlays, gross (total)	17	24	15
4180 Budget authority, net (total)	18	17	15
4190 Outlays, net (total)	17	24	15

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Foundation operates programs through 17 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, **[\$117,764,000] \$104,000,000**, to remain available until expended, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$17,764,000 shall be for democracy, human rights, and rule of law programs: *Provided*, That the President of the National Endowment for Democracy shall submit to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Base program activities	118	118	104
0900 Total new obligations (object class 41.0)	118	118	104
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	118	118	104
1160 Appropriation, discretionary (total)	118	118	104
1930 Total budgetary resources available	118	118	104
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	89	84	63
3030 Obligations incurred, unexpired accounts	118	118	104
3040 Outlays (gross)	–123	–139	–135
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	63	32
3100 Obligated balance, end of year (net)	84	63	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	118	118	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	81	72
4011 Outlays from discretionary balances	123	58	63
4020 Outlays, gross (total)	123	139	135
4180 Budget authority, net (total)	118	118	104
4190 Outlays, net (total)	123	139	135

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiat-

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued

ives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$16,700,000] \$10,800,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program activities and operations	21	17	11
0900 Total new obligations (object class 41.0)	21	17	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	17	11
1160 Appropriation, discretionary (total)	21	17	11
1930 Total budgetary resources available	21	17	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	.....
3030 Obligations incurred, unexpired accounts	21	17	11
3040 Outlays (gross)	–21	–20	–11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	.....	.....
3100 Obligated balance, end of year (net)	3	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	17	11
Outlays, gross:			
4010 Outlays from new discretionary authority	20	17	11
4011 Outlays from discretionary balances	1	3	.....
4020 Outlays, gross (total)	21	20	11
4180 Budget authority, net (total)	21	17	11
4190 Outlays, net (total)	21	20	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues

of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 International Litigation Fund	6	1	1
0400 Total: Balances and collections	6	1	1
Appropriations:			
0500 International Litigation Fund	–6	–1	–1
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 19–5177–0–2–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	4	5	5
0900 Total new obligations (object class 25.2)	4	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	22	22
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	19	22	22
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	1	1
1260 Appropriations, mandatory (total)	6	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	1	1
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	3	3
1850 Spending auth from offsetting collections, mand (total) .....	.....	3	3
1900 Budget authority (total)	7	5	5
1930 Total budgetary resources available	26	27	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	3
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1	–1
3020 Obligated balance, start of year (net)	6	4	2
3030 Obligations incurred, unexpired accounts	4	5	5
3040 Outlays (gross)	–4	–7	–7
3050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	3	1
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	4	2	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4080 Outlays, net (discretionary)	1	.....	.....
Mandatory:			
4090 Budget authority, gross	6	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	4	4
4101 Outlays from mandatory balances	3	2	2

4110	Outlays, gross (total)	3	6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		-3	-3
4180	Budget authority, net (total)	6	1	1
4190	Outlays, net (total)	4	3	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

Object Classification (in millions of dollars)

Identification code 19-5177-0-2-153	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	4	5	5

INTERNATIONAL CENTER, WASHINGTON, D.C.

Not to exceed \$1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$5,970,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section and for development, maintenance and security of additional properties for use as an International Center by foreign governments or international organizations.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 International Center, Washington, D.C., Sale and Rent of Real Property	1	1	6
0400 Total: Balances and collections	1	1	6
Appropriations:			
0500 International Center, Washington, D.C.	-1	-1	-6
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	6
0801 Reimbursable program	2	2	2
0900 Total new obligations	2	3	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1	1	6
1160 Appropriation, discretionary (total)	1	1	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2

1900	Budget authority (total)	3	3	8
1930	Total budgetary resources available	5	6	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030	Obligations incurred, unexpired accounts	2	3	8
3040	Outlays (gross)	-2	-3	-8
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	3	3	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	8
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	2	3	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-2	-2	-2
4180	Budget authority, net (total)	1	1	6
4190	Outlays, net (total)		1	6

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes. This language was previously included under the heading for Diplomatic and Consular Programs.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures		1	6
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	2	3	8

FISHERMEN'S PROTECTIVE FUND**Program and Financing** (in millions of dollars)

Identification code 19-5116-0-2-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2013.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19–5121–0–2–376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2013.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2012] 2013, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2012] 2013, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8276–0–7–154	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	4	12	11
Adjustments:			
0190 Adjustment - improved accounting to reflect amount that is available for investment only	8		
0199 Balance, start of year	12	12	11
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs		–1	–1
0799 Balance, end of year	12	11	10

Program and Financing (in millions of dollars)

Identification code 95–8276–0–7–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 41.0)		1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)		1	1
1160 Appropriation, discretionary (total)		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	1

3040 Outlays (gross)	–1	–1
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Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	1	1
	Outlays, gross:		
4010	Outlays from new discretionary authority	1	1
4180	Budget authority, net (total)	1	1
4190	Outlays, net (total)	1	1

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	12	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2012] 2013, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8813–0–7–153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	17	15	15
Appropriations:			
0500 Center for Middle Eastern-Western Dialogue Trust Fund	–2		
0799 Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 19–8813–0–7–153	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
1020 Adjustment of unobligated bal brought forward, Oct 1		–2	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2		
1160 Appropriation, discretionary (total)	2		
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	–1		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2		
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)	2		

4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	19	16	16
5001 Total investments, EOY: Federal securities: Par value	16	16	16

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Governmental receipts:			
20-083000 Immigration, Passport, and Consular Fees	787	664	713
General Fund Governmental receipts	787	664	713
Offsetting receipts from the public:			
19-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	7	5	5
General Fund Offsetting receipts from the public	7	5	5
Intragovernmental payments:			
19-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	156	33	33
General Fund Intragovernmental payments	156	33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, \$898,200,000 to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to \$105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to [5] 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for fiscal year 2012: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation [shall] should notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program: *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the Millennium Challenge Act of 2003, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the Millennium Challenge Act of 2003: *Provided further*, That notwithstanding section 606(b)(1) of the Millennium Chal-

lenge Act of 2003, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the Millennium Challenge Act of 2003: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the Millennium Challenge Act of 2003 with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the two subsequent fiscal years: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Country Programs Assistance (Compacts)	413	700	678
0002 Threshold Programs			15
0003 Monitoring and Evaluation (Due Diligence)	43	66	68
0004 609(g) Compact Assistance	26	22	27
0005 Administrative Expenses	95	105	105
0006 USAID Inspector General	4	5	5
0900 Total new obligations	581	898	898
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	944	1,265	1,265
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	948	1,265	1,265
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	900	898	898
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	898	898	898
1930 Total budgetary resources available	1,846	2,163	2,163
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,265	1,265	1,265
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,610	4,609	3,343
3030 Obligations incurred, unexpired accounts	581	898	898
3040 Outlays (gross)	-1,578	-2,164	-1,484
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,609	3,343	2,757
3100 Obligated balance, end of year (net)	4,609	3,343	2,757
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	898	898	898
Outlays, gross:			
4010 Outlays from new discretionary authority	91	112	113
4011 Outlays from discretionary balances	1,487	2,052	1,371
4020 Outlays, gross (total)	1,578	2,164	1,484
4180 Budget authority, net (total)	898	898	898
4190 Outlays, net (total)	1,578	2,164	1,484

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. MCC was established on January 23, 2004, and has signed 24 compacts totaling over \$8.8 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working

MILLENNIUM CHALLENGE CORPORATION—Continued

with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively. The President's FY 2013 Budget request assumes passage of legislative changes needed to maximize the impact of MCC assistance through more innovative approaches to the provision of that assistance.

Object Classification (in millions of dollars)

Identification code 95–2750–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	39	40
12.1 Civilian personnel benefits	10	11	11
12.1 Personal Service Contractors	3	2	3
21.0 Travel and transportation of persons	3	6	5
23.2 Rental payments to others	7	8	7
23.3 IT, Communications, and Utilities	10	9	7
25.2 Overseas Presence	13	19	21
25.2 Contracted Services	13	11	11
25.3 USAID Inspector General	4	5	5
41.0 Country Program Assistance (Compacts)	413	701	678
41.0 Monitoring and Evaluation (Due Diligence)	42	74	68
41.0 609(g) Compact Assistance	27	13	27
41.0 Threshold Programs			15
99.9 Total new obligations	581	898	898

Employment Summary

Identification code 95–2750–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	282	282	282

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$3,001,745,000] \$4,848,571,000**, to remain available until September 30, **[2013: *Provided*, That of the funds appropriated under this heading, \$250,000,000 shall be available for assistance for Egypt, including not less than \$35,000,000 for education programs of which not less than \$10,000,000 is for scholarships at not-for-profit institutions for Egyptian students with high financial need, and to implement section 7041(a)(3) and (b) of this Act: *Provided further*, That funds appropriated under this heading that are made available for assistance for Cyprus shall be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That \$12,000,000 of the funds made available for assistance for Lebanon under this heading shall be for scholarships at not-for-profit institutions for students in Lebanon with high financial need: *Provided further*, That of the funds appropriated under this heading, not less than \$360,000,000 shall be available for assistance for Jordan: *Provided further*, That up to \$30,000,000 of the funds appropriated for fiscal year 2011 under this heading in Public Law 112–10, division B, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees for Tunisia, which are authorized to be provided: *Provided further*, That amounts that are made available under the previous proviso for the cost of guarantees shall not be considered "assistance" for the purposes of provisions of law**

limiting assistance to a country: *Provided further*, That of the funds appropriated under this heading, not less than \$179,000,000 shall be apportioned directly to the United States Agency for International Development for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for assistance for Colombia, not less than \$7,000,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental and international organizations that provide assistance to Colombian refugees in neighboring countries: *Provided further*, That in consultation with the Secretary of the Treasury, the Secretary of State may transfer up to \$200,000,000 of the funds made available under this heading to funds appropriated in this Act under the headings "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for additional payments to such institutions, facilities, and funds enumerated under such headings: *Provided further*, That prior to exercising the transfer authority under the previous proviso the Secretary of State shall consult with the Committees on Appropriations **2014: *Provided*, That funds appropriated under this heading may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for East European Democracy (SEED) Act of 1989 (P.L. 101–179) and section 3 of the FREEDOM Support Act (P.L. 102–511) and may be used to carry out the provisions of those Acts: *Provided further*, That funds appropriated under this heading may be made available as a contribution to the endowment of the Auschwitz-Birkenau Foundation. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 72–1037–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5,107	5,400	5,300
0881 Reimbursable program activity	12		
0900 Total new obligations	5,119	5,400	5,300

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,147	4,841	5,041
1010 Unobligated balance transfer to other accts [12–2900]	–19		
1010 Unobligated balance transfer to other accts [13–1250]	–3		
1010 Unobligated balance transfer to other accts [16–0165]	–13		
1010 Unobligated balance transfer to other accts [19–0209]	–2		
1010 Unobligated balance transfer to other accts [69–0142]	–3		
1010 Unobligated balance transfer to other accts [71–4184]	–10		
1010 Unobligated balance transfer to other accts [95–1300]	–3		
1010 Unobligated balance transfer to other accts [11–0073]	–120		
1010 Unobligated balance transfer to other accts [33–0100]	–2		
1010 Unobligated balance transfer to other accts [72–1000]	–7		
1010 Unobligated balance transfer to other accts [72–0409]		–30	
1011 Unobligated balance transfer from other accts [19–1022]	21		
1012 Unobligated balance transfers between expired and unexpired accounts	120		
1021 Recoveries of prior year unpaid obligations	59		
1050 Unobligated balance (total)	4,165	4,811	5,041
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,958	3,002	4,849
1100 Appropriation-OCO		2,761	
1120 Appropriations transferred to other accts [19–0209]	–29		
1120 Appropriations transferred to other accts [19–0529]	–5		
1120 Appropriations transferred to other accts [19–1143]	–8	–7	
1120 Appropriations transferred to other accts [72–1007]	–1		
1120 Appropriations transferred to other accts [72–1264]	–1	–26	–28
1121 Appropriations transferred from other accts [12–2900]	17		
1130 Appropriations permanently reduced	–12	–100	
1131 Unobligated balance of appropriations permanently reduced	–120		
1160 Appropriation, discretionary (total)	5,799	5,630	4,821
Spending authority from offsetting collections, discretionary:			
1700 Collected	16		
1701 Change in uncollected payments, Federal sources	–4		
1750 Spending auth from offsetting collections, disc (total)	12		
1900 Budget authority (total)	5,811	5,630	4,821
1930 Total budgetary resources available	9,976	10,441	9,862
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16		

1941	Unexpired unobligated balance, end of year	4,841	5,041	4,562
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10,210	9,507	8,788
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-1	-1
3020	Obligated balance, start of year (net)	10,205	9,506	8,787
3030	Obligations incurred, unexpired accounts	5,119	5,400	5,300
3031	Obligations incurred, expired accounts	43	.....	.....
3040	Outlays (gross)	-5,736	-6,119	-5,740
3050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-59	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-70	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9,507	8,788	8,348
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	9,506	8,787	8,347
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,811	5,630	4,821
Outlays, gross:				
4010	Outlays from new discretionary authority	234	663	603
4011	Outlays from discretionary balances	5,502	5,456	5,137
4020	Outlays, gross (total)	5,736	6,119	5,740
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-17	.....	.....
4033	Non-Federal sources	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-19	.....	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	7	.....	.....
4070	Budget authority, net (discretionary)	5,799	5,630	4,821
4080	Outlays, net (discretionary)	5,717	6,119	5,740
4180	Budget authority, net (total)	5,799	5,630	4,821
4190	Outlays, net (total)	5,717	6,119	5,740

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,799	5,630	4,821
Outlays	5,717	6,119	5,740
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,038
Outlays .....	.....	.....	209
Total:			
Budget Authority	5,799	5,630	5,859
Outlays	5,717	6,119	5,949

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict / post- conflict environments, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

AECA Normalization: In order to support the Administration's highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in the Europe, Eurasia, and Central Asia region over time, the FY 2013 budget normalizes foreign assistance resources for the countries of this region. Appropriations for programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account (AECA) are now being requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-152	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent	15	15	15
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	16	16
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	13	13	13
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	38	38	38
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	5,030	5,323	5,223
99.0 Direct obligations	5,107	5,400	5,300
99.0 Reimbursable obligations	12	.....	.....
99.9 Total new obligations	5,119	5,400	5,300

Employment Summary

Identification code 72-1037-0-1-152	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	61	61	61

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**Program and Financing** (in millions of dollars)

Identification code 72-1096-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	1	.....	.....
0900 Total new obligations (object class 41.0)	1	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	.....	.....
1900 Budget authority (total)	4	.....	.....
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	1	1
3030 Obligations incurred, unexpired accounts	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY
FUND—Continued
Program and Financing—Continued

Identification code 72–1096–0–1–151	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4		
4190 Outlays, net (total)	–4		

Object Classification (in millions of dollars)

Identification code 72–1096–0–1–151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	1		

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$5,210,000,000] \$5,472,320,000:** *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: *Provided further*, That of the funds appropriated under this heading, not less than \$3,075,000,000 shall be available for grants only for Israel, and \$1,300,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: *Provided further*, That the funds appropriated under this heading for assistance for Israel **[shall]** may be disbursed within 30 days of enactment of this Act or by October 31, 2012, whichever is later: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than **[\$808,725,000] \$815,300,000** shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That funds appropriated under this heading estimated to be outlaid for Egypt during fiscal year **[2012] 2013** may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York: *Provided further*, That of the funds appropriated under this heading, \$300,000,000 shall be made available for assistance for Jordan: *Provided further*, That, not later than 90 days after enactment of this Act and 6 months thereafter, the Secretary of State shall submit a report to the Committees on Appropriations detailing any crowd control items, including tear gas, made available with appropriated funds or through export licenses to foreign security forces that the Secretary of State has credible information have repeatedly used excessive force to repress peaceful, lawful, and organized dissent: *Provided further*, That the Secretary of State should consult with the Committees on Appropriations prior to obligating funds for such items to governments of countries undergoing democratic transition in the Middle East and North Africa: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, **[That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*,]** That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$62,800,000] \$60,000,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: *Provided further*, That not more than **[\$836,900,000] \$885,000,000** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2012] 2013** pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Country grants	5,501	5,148	5,412
0002 Country grants-OCO		1,102	
0009 Administrative Expenses		62	60
0192 Total Direct Obligations	5,501	6,312	5,472
0900 Total new obligations (object class 41.0)	5,501	6,312	5,472
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100		
1012 Unobligated balance transfers between expired and unexpired accounts	27		
1050 Unobligated balance (total)	127		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,374	5,210	5,472
1100 Appropriation-OCO funding		1,102	
1160 Appropriation, discretionary (total)	5,374	6,312	5,472
1930 Total budgetary resources available	5,501	6,312	5,472
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,354	2,511	3,659
3001 Adjustments to unpaid obligations, brought forward, Oct 1	18		
3020 Obligated balance, start of year (net)	2,372	2,511	3,659
3030 Obligations incurred, unexpired accounts	5,501	6,312	5,472
3031 Obligations incurred, expired accounts	–40		
3040 Outlays (gross)	–5,322	–5,164	–5,871

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	2,511	3,659	3,260
3100	Obligated balance, end of year (net)	2,511	3,659	3,260
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,374	6,312	5,472
Outlays, gross:				
4010	Outlays from new discretionary authority	4,341	5,164	4,458
4011	Outlays from discretionary balances	981	.....	1,413
4020	Outlays, gross (total)	5,322	5,164	5,871
4180	Budget authority, net (total)	5,374	6,312	5,472
4190	Outlays, net (total)	5,322	5,164	5,871

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,374	6,312	5,472
Outlays	5,322	5,164	5,871
Overseas contingency operations:			
Budget Authority .....	.....	.....	911
Outlays .....	.....	.....	685
Total:			
Budget Authority	5,374	6,312	6,383
Outlays	5,322	5,164	6,556

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND**Program and Financing** (in millions of dollars)

Identification code 11-1083-0-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	297	640	160
0900 Total new obligations (object class 41.0)	297	640	160
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO .....	.....	850	.....
1120 Appropriations transferred to other accts [11-1040] .....	.....	-50	.....
1121 Appropriations transferred from other accts [21-2095]	297	.....	.....
1160 Appropriation, discretionary (total)	297	800	.....
1930 Total budgetary resources available	297	800	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	160	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	49	527
3030 Obligations incurred, unexpired accounts	297	640	160
3040 Outlays (gross)	-248	-162	-480
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	49	527	207
3100 Obligated balance, end of year (net)	49	527	207
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	297	800	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	248	160	.....
4011 Outlays from discretionary balances .....	.....	2	480
4020 Outlays, gross (total)	248	162	480
4180 Budget authority, net (total)	297	800	.....
4190 Outlays, net (total)	248	162	480

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	297	800	.....
Outlays	248	162	480
Overseas contingency operations:			
Budget Authority .....	.....	.....	800
Outlays .....	.....	.....	160
Total:			
Budget Authority	297	800	800
Outlays	248	162	640

The Pakistan Counterinsurgency Capability Fund (PCCF) is designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. FY 2013 funding for the PCCF is requested as Overseas Contingency Operations/Global War on Terror funding.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$105,788,000]** **\$102,643,000**, of which up to \$4,000,000 may remain available until **[September 30, 2013]**, and may only be provided through the regular notification procedures of the Committees on Appropriations **]** *expended: Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: **[Provided further**, That the Secretary of State shall provide to the Committees on Appropriations, not later than 45 days after enactment of this Act, a report on the proposed uses of all program funds under this heading on a country-by-country basis, including a detailed description of proposed activities: **]** *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	106	106	103
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	10
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	4	4
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	7	10	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	106	103
1160 Appropriation, discretionary (total)	106	106	103
1930 Total budgetary resources available	113	116	117
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	6	10	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	86	94	158
3030 Obligations incurred, unexpired accounts	106	106	103
3031 Obligations incurred, expired accounts	14	.....	.....
3040 Outlays (gross)	-90	-42	-104
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-21	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	158	157
3100 Obligated balance, end of year (net)	94	158	157

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued
Program and Financing—Continued

Identification code 11–1081–0–1–152	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	106	103
Outlays, gross:			
4010 Outlays from new discretionary authority	39	42	41
4011 Outlays from discretionary balances	51	.....	63
4020 Outlays, gross (total)	90	42	104
4180 Budget authority, net (total)	106	106	103
4190 Outlays, net (total)	90	42	104

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11–1081–0–1–152	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	8	8	8
41.0 Grants, subsidies, and contributions	98	98	95
99.9 Total new obligations	106	106	103

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$302,818,000] \$249,100,000: Provided,** That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations¹; *Provided further,* That of the funds appropriated under this heading, not less than \$28,000,000 shall be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further,* That of the funds appropriated under this heading, up to \$91,818,000 may be used to pay assessed expenses of international peacekeeping activities in Somalia and shall be available until September 30, 2013: *Provided further,* That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further,* That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations². (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1032–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	332	350	249
0801 Reimbursable program activity	16	.....	.....
0900 Total new obligations	348	350	249
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	17	51
1012 Unobligated balance transfers between expired and unexpired accounts	56	.....	.....
1050 Unobligated balance (total)	60	17	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	305	303	249
1100 Appropriation - OCO .....	.....	81	.....

1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	304	384	249
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	.....	.....
1900 Budget authority (total)	319	384	249
1930 Total budgetary resources available	379	401	300
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–14	.....	.....
1941 Unexpired unobligated balance, end of year	17	51	51

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	428	428	263
3030 Obligations incurred, unexpired accounts	348	350	249
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	–288	–515	–416
3081 Recoveries of prior year unpaid obligations, expired	–65	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	428	263	96
3100 Obligated balance, end of year (net)	428	263	96

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	319	384	249
Outlays, gross:			
4010 Outlays from new discretionary authority	80	265	172
4011 Outlays from discretionary balances	208	250	244
4020 Outlays, gross (total)	288	515	416
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5	.....	.....
4070 Budget authority, net (discretionary)	304	384	249
4080 Outlays, net (discretionary)	268	515	416
4180 Budget authority, net (total)	304	384	249
4190 Outlays, net (total)	268	515	416

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2013 support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72–1032–0–1–152	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	332	350	249
99.0 Reimbursable obligations	16	.....	.....
99.9 Total new obligations	348	350	249

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$590,113,000] \$635,668,000,** to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided,* That **the clearance of unexploded ordnance should prioritize areas where such ordnance was caused by the United States: *Provided further,* That of the** funds made available **under this**

heading, not to exceed \$30,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund shall remain available until expended, notwithstanding any other provision of law and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: *Provided further*, That funds appropriated under this heading may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: *Provided further*, That funds made available for demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, [2013] 2014. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	651	822	645
0801 Reimbursable program	16	18	.....
0900 Total new obligations	667	840	645
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	400	497	387
1012 Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	412	497	387
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	740	711	636
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	739	711	636
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	18	.....
1701 Change in uncollected payments, Federal sources	1	1	.....
1750 Spending auth from offsetting collections, disc (total)	16	19	.....
1900 Budget authority (total)	755	730	636
1930 Total budgetary resources available	1,167	1,227	1,023
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	497	387	378
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	501	576	795
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1	–2
3020 Obligated balance, start of year (net)	501	575	793
3030 Obligations incurred, unexpired accounts	667	840	645
3031 Obligations incurred, expired accounts	7	.....	.....
3040 Outlays (gross)	–571	–621	–604
3050 Change in uncollected pymts, Fed sources, unexpired	–1	–1	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	576	795	836
3091 Uncollected pymts, Fed sources, end of year	–1	–2	–2
3100 Obligated balance, end of year (net)	575	793	834
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	755	730	636
Outlays, gross:			
4010 Outlays from new discretionary authority	204	303	254

4011	Outlays from discretionary balances	367	318	350
4020	Outlays, gross (total)	571	621	604
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–21	–18	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	–1	.....
4052	Offsetting collections credited to expired accounts	6	.....	.....
4060	Additional offsets against budget authority only (total)	5	–1	.....
4070	Budget authority, net (discretionary)	739	711	636
4080	Outlays, net (discretionary)	550	603	604
4180	Budget authority, net (total)	739	711	636
4190	Outlays, net (total)	550	603	604

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11–1075–0–1–152	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	10	24	10
25.2 Other services from non-Federal sources	420	474	404
31.0 Equipment	40	54	44
41.0 Grants, subsidies, and contributions	181	270	187
99.0 Direct obligations	651	822	645
99.0 Reimbursable obligations	16	18	.....
99.9 Total new obligations	667	840	645

GLOBAL SECURITY CONTINGENCY FUND

For necessary expenses of the Global Security Contingency Fund, as authorized, \$25,000,000, to remain available until expended consistent with the terms of section 1207(i) of the National Defense Authorization Act for Fiscal Year 2012: *Provided*, That notwithstanding any other provision of law, not to exceed \$50,000,000, from funds appropriated in this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism, may be transferred to the Global Security Contingency Fund: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of State: *Provided further*, That any transfer pursuant to this section shall be subject to the regular notification procedures of the Committees on Appropriations.

Program and Financing (in millions of dollars)

Identification code 11–1040–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	40	35
0900 Total new obligations (object class 41.0)	40	35
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25
1121 Appropriations transferred from other accts [11–1083]	50	.....
1160 Appropriation, discretionary (total)	50	25
1930 Total budgetary resources available	50	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20
3030 Obligations incurred, unexpired accounts	40	35
3040 Outlays (gross)	–20	–30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	25

GLOBAL SECURITY CONTINGENCY FUND—Continued
Program and Financing—Continued

Identification code 11–1040–0–1–152	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)		20	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		50	25
Outlays, gross:			
4010 Outlays from new discretionary authority		20	10
4011 Outlays from discretionary balances			20
4020 Outlays, gross (total)		20	30
4180 Budget authority, net (total)		50	25
4190 Outlays, net (total)		20	30

The Global Security Contingency Fund will provide military and other security sector assistance, as well as assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund also allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–1085–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy		37	
0900 Total new obligations (object class 25.3)		37	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		37	
1260 Appropriations, mandatory (total)		37	
1930 Total budgetary resources available		37	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		37	
3040 Outlays (gross)		–37	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		37	
Outlays, gross:			
4100 Outlays from new mandatory authority		37	
4180 Budget authority, net (total)		37	
4190 Outlays, net (total)		37	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–1085–0–1–152	2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:			
135001 DSCA Loan Program		38	
135999 Total upward reestimate budget authority		38	
Direct loan downward reestimates:			
137001 DSCA Loan Program		–11	
137999 Total downward reestimate budget authority		–11	

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4122–0–3–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1		
0742 Downward reestimate paid to receipt account		4	
0743 Interest on downward reestimates		7	
0900 Total new obligations	1	11	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6		
1020 Adjustment of unobligated bal brought forward, Oct 1	–6		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5		
1421 Borrowing authority applied to repay debt	–4		
1440 Borrowing authority, mandatory (total)	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected		38	61
1825 Spending authority from offsetting collections applied to repay debt		–27	–27
1850 Spending auth from offsetting collections, mand (total)		11	34
1900 Financing authority (total)	1	11	34
1930 Total budgetary resources available	1	11	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,462	2,462	2,462
3030 Obligations incurred, unexpired accounts	1	11	
3040 Financing disbursements (gross)	–1	–11	–34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,462	2,462	2,428
3100 Obligated balance, end of year (net)	2,462	2,462	2,428
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1	11	34
Financing disbursements:			
4110 Financing disbursements, gross	1	11	34
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		–38	
4123 Non-Federal sources - principal			–50
4123 Non-Federal sources - interest			–11
4130 Offsets against gross financing auth and disbursements (total)		–38	–61
4160 Financing authority, net (mandatory)	1	–27	–27
4170 Financing disbursements, net (mandatory)	1	–27	–27
4180 Financing authority, net (total)	1	–27	–27
4190 Financing disbursements, net (total)	1	–27	–27

Status of Direct Loans (in millions of dollars)

Identification code 11–4122–0–3–152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	11	11
1231 Disbursements: Direct loan disbursements			34
1251 Repayments: Repayments and prepayments			–34
1290 Outstanding, end of year	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and

design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	2011 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	11	11
1999 Total assets	11	11
LIABILITIES:		
2103 Federal liabilities: Debt	11	11
4999 Total upward reestimate subsidy BA [11-1085]	11	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	6	3	1
0900 Total new obligations (object class 33.0)	6	3	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6	3	1
1260 Appropriations, mandatory (total)	6	3	1
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	159	174	174
1820 Capital transfer of spending authority from offsetting collections to general fund	-36	-68	-68
1825 Spending authority from offsetting collections applied to repay debt	-123	-106	-106
1900 Budget authority (total)	6	3	1
1930 Total budgetary resources available	6	3	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	6	3	1
3040 Outlays (gross)	-6	-3	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	3	1
Outlays, gross:			
4100 Outlays from new mandatory authority	6	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-159	-174	-174
4180 Budget authority, net (total)	-153	-171	-173
4190 Outlays, net (total)	-153	-171	-173

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	714	571	446
1231 Disbursements: Direct loan disbursements	7	7	7
1251 Repayments: Repayments and prepayments from country	-150	-132	-132
1290 Outstanding, end of year	571	446	321

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	691	439	196
2251 Repayments and prepayments	-246	-240	-195
2261 Adjustments: Terminations for default that result in loans receivable	-6	-3	-1
2290 Outstanding, end of year	439	196	.....

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	439	196
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	.....	.....	3
2331 Disbursements for guaranteed loan claims .....	.....	3	1
2390 Outstanding, end of year .....	.....	3	4

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	714	571
1602 Interest receivable	338	387
1699 Value of assets related to direct loans	1,052	958
1999 Total assets	1,052	958
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	4	3
2103 Debt - Principal owed to FFB	417	294
2104 Resources payable to Treasury	631	661
2999 Total liabilities	1,052	958
4999 Total liabilities and net position	1,052	958

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4174–0–3–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	.....	.....
0900 Total new obligations	2	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–1	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
1930 Total budgetary resources available	2	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	.....	.....
3040 Financing disbursements (gross)	–2	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2	.....	.....
Financing disbursements:			
4110 Financing disbursements, gross	2	.....	.....
4180 Financing authority, net (total)	2	.....	.....
4190 Financing disbursements, net (total)	2	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 11–4174–0–3–152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	191
1290 Outstanding, end of year	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103–87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11–4174–0–3–152	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	–234	–234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12
LIABILITIES:		
2103 Federal liabilities: Debt	12	12
4999 Total upward reestimate subsidy BA [11–0091]	12	12

MULTILATERAL ASSISTANCE

Federal Funds

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, **[\$184,630,000]** \$185,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0080–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	185	185	185
0900 Total new obligations (object class 33.0)	185	185	185
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	185	185
1160 Appropriation, discretionary (total)	185	185	185
1930 Total budgetary resources available	185	185	185
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	185	185	185
3040 Outlays (gross)	–185	–185	–185
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	185	185	185
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	185	185
4011 Outlays from discretionary balances	185	.....	.....
4020 Outlays, gross (total)	185	185	185
4180 Budget authority, net (total)	185	185	185
4190 Outlays, net (total)	185	185	185

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low- carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low- carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 14 such plans with a combined CTF funding envelope of \$4.3 billion and total planned investments of over \$40 billion. In addition, it has endorsed two plans which await additional donor contributions. More specifically, the committee has approved nearly \$1.7 billion for the first 32 projects in these plans, which will mobilize total investments of over \$18 billion.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, **[\$49,900,000]** \$50,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Program Activity	50	50	50
0900 Total new obligations (object class 33.0)	50	50	50
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	50
1160 Appropriation, discretionary (total)	50	50	50
1930 Total budgetary resources available	50	50	50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	50	50	50
3040 Outlays (gross)	–50	–50	–50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	50	50
Outlays, gross:			
4010 Outlays from new discretionary authority	50	50	50
4180 Budget authority, net (total)	50	50	50
4190 Outlays, net (total)	50	50	50

The Strategic Climate Fund is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines) and the Pacific region (Papua New Guinea, Samoa, and Tonga). The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Laos, Mexico, and Peru. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Maldives, Mali, and Nepal.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, **[\$135,000,000] \$134,000,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	100	135	134
0900 Total new obligations (object class 33.0)	100	135	134
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	135	134
1160 Appropriation, discretionary (total)	100	135	134

1930 Total budgetary resources available	100	135	134
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	100	135	134
3040 Outlays (gross)	–100	–135	–134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	135	134
Outlays, gross:			
4010 Outlays from new discretionary authority		135	134
4011 Outlays from discretionary balances	100		
4020 Outlays, gross (total)	100	135	134
4180 Budget authority, net (total)	100	135	134
4190 Outlays, net (total)	100	135	134

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis and the current crisis in the Horn of Africa. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people (currently estimated by the United Nations' Food and Agriculture Organization at nearly 1 billion) is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

In response to this challenge and commitments made by leaders at the G-8 Summit in L'Aquila, Italy and the G-20 Summit in Pittsburgh in 2009, the United States and other donors established a new multi-donor trust fund—the Global Agriculture and Food Security Program (GAFSP)—in 2010 with initial pledges totaling nearly \$1 billion. The fund's public sector window helps finance the agricultural development strategies of developing countries that have demonstrated their commitment to a strategic approach for achieving lasting improvements in the food security of their populations. The fund, which is administered by the World Bank, leverages the technical expertise of other multilateral institutions such as the International Fund for Agricultural Development and the regional development banks. GAFSP has received requests for funding from 25 low-income countries and since its inception in 2010 through December 2011 has awarded grants totaling \$481 million to 12 of those countries (Bangladesh, Cambodia, Ethiopia, Haiti, Liberia, Mongolia, Nepal, Niger, Rwanda, Sierra Leone, Tajikistan and Togo). These investments are expected to help 7.5 million smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from \$531 million in contributions from the United States, Canada, Ireland, South Korea, Australia, Spain and the Bill and Melinda Gates Foundation. (The U.S. multi-year pledge is \$475 million.) A private sector window, which will provide financing to small and medium-sized agribusinesses and small-holder farmers, is expected to become operational in 2012.

The fund incorporates a number of innovative design features including in-depth impact evaluations on a significant percentage of all the projects financed by GAFSP, an inclusive governance structure that provides potential recipient countries and civil society organizations with a strong role in fund governance, and an open and transparent application process that relies on independent evaluations by a group of experts in agriculture and development issues.

INTERNATIONAL FINANCIAL INSTITUTIONS**CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT**

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT—Continued

the paid-in portion of the increases in capital stock, **[\$117,364,344]** \$186,956,866, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **[\$89,820,000]** \$129,400,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0077–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Global Environment Facility	90	90	129
0002 International Bank for Reconstruction and Development		117	187
0900 Total new obligations (object class 33.0)	90	207	316
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	90	207	316
1160 Appropriation, discretionary (total)	90	207	316
1930 Total budgetary resources available	7,753	7,870	7,979
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,663	7,663	7,663
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	169		
3030 Obligations incurred, unexpired accounts	90	207	316
3040 Outlays (gross)	–259	–207	–316
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	90	207	316
Outlays, gross:			
4010 Outlays from new discretionary authority		207	316
4011 Outlays from discretionary balances	259		
4020 Outlays, gross (total)	259	207	316
4180 Budget authority, net (total)	90	207	316
4190 Outlays, net (total)	259	207	316

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. During 2011, the IBRD made new commitments of \$26.7 billion and gross disbursements of approximately \$21.9 billion. Since its establishment in 1945, the IBRD has made loans totaling almost \$552 billion. The 2013 Budget provides \$117.4 million for the second of five installments for the International Bank for Reconstruction and Development (IBRD) General Capital Increase (GCI). In addition, the FY 2013 Budget provides a first year payment of \$70 million for the Selective Capital Increase (SCI) at the IBRD. Treasury requested and obtained authorization to subscribe to the SCI in FY 2012, and the Department has requested an authorization for appropriations in FY 2013.

Global Environment Facility

The IBRD acts as Trustee for the Global Environment Facility (GEF) Trust Fund. The GEF is the largest funder of projects to improve the global environment. The GEF provides grants to developing countries for projects addressing biodiversity and conservation, greenhouse gas emissions, international waters, land degradation and desertification, the ozone layer, and persistent organic pollutants.

With its focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective investments whose design and environmental benefits can be replicated elsewhere. Over its 20-year track record, the GEF has allocated over \$10 billion in grants, supplemented by more than \$47 billion in co-financing, for more than 2,800 projects in 168 developing countries and countries with economies in transition.

In 2010, donor governments agreed on the fifth replenishment of the GEF (GEF-5). During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2013 Budget includes \$129.4 million for the third of four scheduled installments of GEF-5.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,325,000,000]** \$1,358,500,000, to remain available until expended.

[For payment to the International Development Association by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$167,000,000, to remain available until expended.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0073–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 International Development Association	1,353	1,325	1,359
0002 Multilateral Debt Relief Initiative		167	
0900 Total new obligations (object class 33.0)	1,353	1,492	1,359
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1037]	120		
1050 Unobligated balance (total)	120		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,235	1,325	1,359
1100 Appropriation - MDRI IDA15		91	
1100 Appropriation - MDRI IDA16		76	
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	1,233	1,492	1,359
1930 Total budgetary resources available	1,353	1,492	1,359
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			80
3030 Obligations incurred, unexpired accounts	1,353	1,492	1,359
3040 Outlays (gross)	–1,353	–1,412	–1,357
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		80	82
3100 Obligated balance, end of year (net)		80	82

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,233	1,492	1,359
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,233	1,412	1,277
4011	Outlays from discretionary balances	120		80
4020	Outlays, gross (total)	1,353	1,412	1,357
4180	Budget authority, net (total)	1,233	1,492	1,359
4190	Outlays, net (total)	1,353	1,412	1,357

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within IDA's broad commitment to support all of the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as do other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2011, IDA made new commitments of \$16.3 billion. Since its establishment, IDA has made commitments totaling \$250 billion. The largest regional share of 2011 IDA resources, 43 percent, went to Africa.

Under the sixteenth replenishment (IDA-16), IDA will provide total resources for prospective new commitments of \$49.2 billion over the mid-2011 through mid-2014 period. Through the IDA-16 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include reforms to strengthen IDA's financial model, ensure resources for crisis-impacted and post-conflict countries, and sharpen IDA's focus on development impact and results. IDA-16's internal loan reflows will be boosted by accelerating repayment of IDA credits by graduates like China, and by employing somewhat less concessional financing terms for higher income IDA-blend countries that also have access to the Bank's non-concessional lending window. IDA-16 will establish a crisis response window to provide resources for countries hit by natural disasters (e.g. Haiti) and severe, exogenous economic shocks. In IDA-16, supplemental assistance for post-conflict countries will be extended, on a case-by-case basis, beyond the current 10-year limit, providing critical resources for countries like Afghanistan. The IDA-16 Results Measurement Framework will expand the use of common core sector indicators which can be measured across countries. IDA-16 will also include a stronger framework for project impact evaluation to improve accountability and inform the deployment of limited development resources.

The 2013 Budget includes \$1,358.5 million for the second of three scheduled installments under IDA-16. The U.S. pledge for IDA-16 is \$4,705.5 billion over three years and is based on the reform commitments described above.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby IDA would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate

the World Bank Group "dollar for dollar" for the MDRI-related foregone reflows over the 50-year MDRI period (2004 to 2054). Although Treasury is not seeking funds for FY 2013 in support of U.S. MDRI commitments, the Department continues to anticipate the need for a combination of appropriated funds and early encashment credits to meet U.S. obligations in future years.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151		2011 actual	2012 est.	2013 est.
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	22	22
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	22	22
3100	Obligated balance, end of year (net)	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities. During 2011, MIGA issued 38 guaranteed contracts, with a maximum aggregate contingent liability of \$2.1 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$89 billion, as of June 30, 2011. Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No request is being made for MIGA for 2013.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$75,000,000]** \$102,020,448, to remain available until expended.

[For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$4,670,000, to remain available until expended.]

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0002	Inter-American Development Bank	21	75	102
0003	International Investment Corp		5	
0900	Total new obligations (object class 33.0)	21	80	102
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,798	3,798	3,798

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK—Continued
Program and Financing—Continued

Identification code 11–0072–0–1–151	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	80	102
1160 Appropriation, discretionary (total)	21	80	102
1930 Total budgetary resources available	3,819	3,878	3,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,798	3,798	3,798
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	21	80	102
3040 Outlays (gross)	–21	–80	–102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	80	102
Outlays, gross:			
4010 Outlays from new discretionary authority		80	102
4011 Outlays from discretionary balances	21		
4020 Outlays, gross (total)	21	80	102
4180 Budget authority, net (total)	21	80	102
4190 Outlays, net (total)	21	80	102

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance. During 2011, the IDB approved \$10.8 billion in loans. Since its inception, the IDB has approved a total of \$209 billion in loans. The IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2013 Budget provides \$102.0 million for the second of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI). The United States used this opportunity afforded by the capital increase negotiations to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2011, the IIC approved 71 projects totaling \$464.7 million. Since its inception, the IIC has approved 716 projects for a total amount of \$4.42 billion.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, **[\$106,586,000]** \$106,798,868, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$100,000,000]** \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0076–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Asian Development Fund	211	100	115
0003 Asian Development Bank		107	107
0900 Total new obligations (object class 33.0)	211	207	222
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	853	749	749
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – Fund	107	100	115
1100 Appropriation – Bank		107	107
1160 Appropriation, discretionary (total)	107	207	222
1930 Total budgetary resources available	960	956	971
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	749	749	749
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	84	119	124
3030 Obligations incurred, unexpired accounts	211	207	222
3040 Outlays (gross)	–176	–202	–214
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	119	124	132
3100 Obligated balance, end of year (net)	119	124	132
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	107	207	222
Outlays, gross:			
4010 Outlays from new discretionary authority		147	153
4011 Outlays from discretionary balances	176	55	61
4020 Outlays, gross (total)	176	202	214
4180 Budget authority, net (total)	107	207	222
4190 Outlays, net (total)	176	202	214

The Asian Development Bank Group promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources window or OCR); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which lends at concessional rates to the region's poorest nations.

Asian Development Bank

The 2013 Budget provides \$106.8 million for the third of five scheduled paid-in capital contributions to the AsDB's fifth General Capital Increase, including \$0.2 million to clear the arrears generated by the across-the-board rescission in FY 2011. The hard-loan window of the Asian Development Bank is funded through periodic capital contributions from shareholders, against which the Bank borrows in international capital markets. The United States completed negotiations on the fifth General Capital Increase in May 2009. This capital increase (GCI V) achieved key reform priorities for the United States, including upgrading the AsDB's policies on environmental safeguards, strengthening

the AsDB's internal controls, and modernizing its risk management practices. Other key achievements include commitments to professionalize human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. The United States was also able to achieve a higher level of contribution from the Bank's net income to the the Asian Development Fund. The U.S. pledged a paid-in capital contribution of \$533 million over five years for the GCI V agreement.

Asian Development Fund

The 2013 Budget also provides \$115.25 million for the fourth and final scheduled contribution under the tenth replenishment of the Asian Development Fund (AsDF10). This replenishment achieved key priorities for the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. The AsDF10 agreement also solidified a comprehensive results management system to measure and guide the AsDB's operations and lending programs. Finally, the AsDF has prioritized operations for reconstruction and development in Afghanistan, which will receive \$1.1 billion in resources, all in the form of grants. The U.S. has pledged \$461 million over four years for the AsDF10, the same amount pledged during the last replenishment cycle.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$172,500,000]** \$195,000,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$7,500,000, to remain available until expended.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$32,417,720, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0079–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fund	66	173	195
0002 Multilateral Debt Relief Initiative		8	
0003 Bank		32	32
0900 Total new obligations (object class 33.0)	66	213	227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		44	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	110	173	195
1100 Appropriation - MDRI		8	
1100 Appropriation - Bank		32	32
1160 Appropriation, discretionary (total)	110	213	227
1930 Total budgetary resources available	110	257	271
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	44	44

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	135	15	71
3030 Obligations incurred, unexpired accounts	66	213	227
3040 Outlays (gross)	-186	-157	-218
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	71	80
3100 Obligated balance, end of year (net)	15	71	80

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	110	213	227
Outlays, gross:			
4010 Outlays from new discretionary authority		144	149
4011 Outlays from discretionary balances	186	13	69
4020 Outlays, gross (total)	186	157	218
4180 Budget authority, net (total)	110	213	227
4190 Outlays, net (total)	186	157	218

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle income countries and private sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

African Development Bank

In 2011, the AfDB approved new projects, programs, and equity investments amounting to about \$3.9 billion. Since operations began in 1967, AfDB has financed projects, programs, and equity investments amounting to about \$56 billion. The 2013 Budget includes \$32.4 million for the second of eight payments for the sixth General Capital Increase for the African Development Bank (GCI-6).

In May 2010, AfDB Governors agreed on a 200 percent General Capital Increase to support an increase in the AfDB's sustainable lending capacity from \$1.8 billion per year to \$5 billion per year. As GCI-6 was negotiated, the U.S. played a major role in securing the following set of reforms to the AfDB's finances and operations: (1) Updating its liquidity policy and borrowing constraints created about \$4 billion in additional lending headroom and will permit more effective leveraging of new capital; (2) A 20 basis point increase in loan charges will better cover loan-related administrative costs; (3) A new, comprehensive financial model will better integrate decisions on loan pricing, administrative expenses, net income allocation (including increased transfers to the Bank's concessional window), and capital adequacy; (4) At least 40 percent of private sector operations will benefit low-income countries; (5) Significant strengthening of risk management functions will safeguard AfDB resources, with particular attention to risks associated with private sector operations in low-income countries with weak investment climates; (6) Capacity for investigations and audits will grow, commensurate with the loan portfolio; (7) The Bank extended its results framework from a previous focus exclusively on the AfDF to now also include the work of the AfDB; (8) The Bank is updating the content and accessibility of information on its web site, which will include publicizing a list of firms and individuals found to have engaged in wrongdoing in MDB-financed development projects; (9) The AfDB is revising its disclosure policy and practice to meet the highest standards applied by other MDBs. This will include strengthening the presumption of disclosure by eliminating the positive list and emphasizing a limited negative list.

African Development Fund

The AfDF approved \$2.03 billion for new projects and programs in 2011. Since operations began in 1974, cumulative AfDF financing totals an estimated \$37 billion. The Budget provides \$195 million for the second of three installments of the U.S. contribu-

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued
tion to the twelfth replenishment of the African Development Fund (AfDF-12), which covers the period from 2012 to 2014.

In September 2010, the United States and other donor countries reached agreement on AfDF-12, which is providing approximately \$3 billion per year in development financing for low-income countries in Africa. The United States has been a leading voice for policy reforms to maximize the AfDF's development effectiveness. In addition to the Bank-wide policy reforms agreed as part of the General Capital Increase the following policies were negotiated for AfDF-12: (1) AfDF will employ rigorous performance metrics to allocate the large majority of its resources. Country allocations will continue to be based on Country Policy and Institutional Assessment scores (a broad measure of the strength of governance), performance on the AfDF project portfolio, population, and per capita income, with the country performance metrics receiving the highest weight. Resources in the regional operations set-aside will be allocated based on a new performance scorecard. Supplemental assistance through the fragile states facility will be allocated through a formula based on country Performance-Based Allocations (PBAs); (2) The Bank will build upon the significant progress it has already made on quality and results reforms. This will include more frequent reporting on results using an expanded set of common core sector indicators that can be measured across countries, stronger quality control on project design and country strategy development, and a revitalized independent evaluation group; (3) Budget support lending will be capped at 25 percent of total AfDF lending; (4) AfDF resources set aside for regional operations will increase to 20 percent of AfDF-12 resources (from 17.5 percent in AfDF-11), recognizing the Bank's strength in this area and the importance of regional integration to building markets and boosting economic growth on the continent; (5) The Bank's environmental and social safeguards policy will be reviewed and strengthened through a process involving input from civil society organizations.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby the Africa Development Fund (AfDF) would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the African Development Bank Group "dollar for dollar" for the MDRI-related foregone AfDF reflows over the 50-year MDRI period (2004 to 2054). Although Treasury is not seeking funds for FY 2013 in support of U.S. MDRI commitments, the Department continues to anticipate the need for a combination of appropriated funds and early encashment credits to meet U.S. obligations in future years.

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital of the United States share of such capital in an amount not to exceed \$1,252,331,952.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the countries of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997.

NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects along the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC), the sister institution designed to assist border states and local communities in identifying, designing and coordinating border projects on both sides of the U.S. and Mexican border.

As of December 2011, NADBank had approved \$851.32 million in loans for 66 projects and \$89.70 million in grants for 39 projects. The Bank has also administered \$571.43 million in EPA-funded grants to 94 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$3.53 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

[For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$25,000,000, to remain available until expended.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	25	25	.....
0900 Total new obligations (object class 33.0)	25	25	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	.....
1160 Appropriation, discretionary (total)	25	25	.....
1930 Total budgetary resources available	25	25	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	45	58
3030 Obligations incurred, unexpired accounts	25	25	.....
3040 Outlays (gross)	-21	-12	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	45	58	46
3100 Obligated balance, end of year (net)	45	58	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	.....

Outlays, gross:			
4010	Outlays from new discretionary authority	4	.....
4011	Outlays from discretionary balances	21	8 12
4020	Outlays, gross (total)	21	12 12
4180	Budget authority, net (total)	25	25
4190	Outlays, net (total)	21	12 12

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2011, the MIF approved 75 projects totaling \$137 million. Since its inception in 1992, the MIF has approved 1,567 projects, of which the MIF contribution totaled more than \$1.79 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of the MIF, with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1039–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	37	30	30
0900 Total new obligations (object class 33.0)	37	30	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	30	30
1160 Appropriation, discretionary (total)	29	30	30
1930 Total budgetary resources available	37	30	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	50	35	41
3030 Obligations incurred, unexpired accounts	37	30	30
3040 Outlays (gross)	–52	–24	–24
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35	41	47
3100 Obligated balance, end of year (net)	35	41	47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	6	6
4011 Outlays from discretionary balances	52	18	18
4020 Outlays, gross (total)	52	24	24
4180 Budget authority, net (total)	29	30	30

4190 Outlays, net (total)	52	24	24
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The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2013 Budget provides \$30 million for the first of three scheduled contributions under IFAD's ninth replenishment (IFAD-9). In December 2011, negotiations were concluded on IFAD-9 and the U.S. pledged a total of \$90 million, which will leverage resources to provide a work program of almost \$1 billion per year over the three-year replenishment period 2013–2015. The U.S. exercised leadership to achieve key objectives, including strengthened financial management, human resources reform to increase flexibility and pay for performance, stronger evaluation systems to measure project impact, and an updated corporate policy on gender.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$25,448,000, to remain available until September 30, [2014] 2015, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Obligations by program activity	43	27	25
0801 Reimbursable program	12	4	4
0900 Total new obligations	55	31	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	47	46	42
1011 Unobligated balance transfer from other accts [19–0113]	4	.....	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	56	46	42
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	25	25	25
1100 Appropriations – OCO .....	.....	2	.....
1121 Transferred from other accounts [19–0113]	3	.....	.....
1160 Appropriation, discretionary (total)	28	27	25
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17	.....	.....
1900 Budget authority (total)	45	27	25
1930 Total budgetary resources available	101	73	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	42	38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	43	37	40
3030 Obligations incurred, unexpired accounts	55	31	29
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	–54	–28	–29
3080 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37	40	40
3100 Obligated balance, end of year (net)	37	40	40
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45	27	25

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued
Program and Financing—Continued

Identification code 11–1045–0–1–151	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays (gross), detail	8	3	2
4011 Outlays from discretionary balances	46	25	27
4020 Outlays, gross (total)	54	28	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–17		
4180 Budget authority, net (total)	28	27	25
4190 Outlays, net (total)	37	28	29

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Pursuant to OTA's authorizing statute, technical assistance provided through this account facilitates key short- and medium-term reforms in developing countries, specifically in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance to developing and transition countries to strengthen their capacity to manage public finances through efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions, USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	2	2
11.3 Other than full-time permanent	10	5	5
11.5 Other personnel compensation	1		
11.8 Special personal services payments		3	3
11.9 Total personnel compensation	18	10	10
12.1 Civilian personnel benefits	3	1	1
21.0 Travel and transportation of persons	5	4	4
25.2 Other services from non-Federal sources	15	12	10
25.3 Other goods and services from Federal sources	2		
99.0 Direct obligations	43	27	25
99.0 Reimbursable obligations	12	4	4
99.9 Total new obligations	55	31	29

Employment Summary

Identification code 11–1045–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22	22	22
2001 Reimbursable civilian full-time equivalent employment	4	4	4

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

Program and Financing (in millions of dollars)

Identification code 72–1028–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	297		
0900 Total new obligations (object class 41.0)	297		
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from other accounts [75–9915]	297		
1160 Appropriation, discretionary (total)	297		
1930 Total budgetary resources available	297		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	300	297	
3030 Obligations incurred, unexpired accounts	297		
3040 Outlays (gross)	–300	–297	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	297		
3100 Obligated balance, end of year (net)	297		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	297		
Outlays, gross:			
4011 Outlays from discretionary balances	300	297	
4180 Budget authority, net (total)	297		
4190 Outlays, net (total)	300	297	

The Global Fund to Fight AIDS, Tuberculosis, and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Department of State.

Founded in January 2002, and operating as an independent, non-profit foundation under Swiss law, the global Fund functions as a financing instrument—not as an implementing entity—to attract and disburse resources to prevent and treat HIV/AIDS, tuberculosis, and malaria. The U.S. Government, as a founding member of the Global Fund and its first and largest donor, continues to play a leadership role in ensuring the success of this important international effort.

The Fund reflects a unique model that relies on partnerships among governments; civil society, including community and faith-based organizations; international organizations; bilateral and multilateral donors; the private sector; and affected communities in the fight against these three diseases. This model is intended to support improved health outcomes, increased country ownership, sustainability, and accountability by financing country-driven responses, supporting programs that evolve from national plans and priorities, and disbursing funds based on performance. The U.S. Government is committed to the ongoing effort to increase the efficiency, effectiveness, accountability, and transparency of the Global Fund's management of its resources.

As of December 2011, The Global Fund received pledges of \$25.8 billion through 2013 and contributions of \$21.1 billion from developed and developing country governments, private foundations, corporations and the private sector, innovative financing mechanisms, and individuals. The U.S. Government is the Fund's largest donor, having pledged more than \$9.5 billion through 2013 and contributed more than \$6 billion. This account received transfers of funds appropriated to the National Institutes of Health for contribution to the Global Fund through FY 2011. The

2013 request includes \$1.65 billion for the Global Fund from the Global Health Programs account.

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$348,705,000, of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change]** \$327,300,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1005–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 International Civil Aviation Organization	1	1	1
0103 International Conservation Programs	8	8	7
0104 International Contributions for Scientific, Educational	2	.....	1
0105 International Panel on Climate Change/UN Framework	10	10	13
0106 Montreal Protocol Multilateral Fund	25	27	27
0107 Multilateral Action Initiatives	1	.....	1
0108 UN Children's Fund	132	132	125
0109 UN Development Fund for Women .....	.....	8	8
0110 UN Development Program	82	82	67
0111 UN Environment Program	8	8	8
0113 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1	1	1
0114 UN Voluntary Fund for Victims of Torture	6	6	3
0115 World Meteorological Organization	2	2	2
0116 World Trade Organization	1	1	1
0117 OAS Development Assistance Programs	5	3	3
0118 OAS Fund for Strengthening Democracy	3	4	3
0119 UN Office for the Coordinator for Humanitarian Affairs	3	3	4
0122 UN Democracy Fund	5	5	5
0123 International Chemicals and Toxins Programs	4	4	3
0124 UNFPA	37	35	39
0125 UN-Habitat UN Human Settlements Program	2	2	1
0126 UN Capital Development Fund	1	1	1
0127 International Development Law Organization	1	1	1
0128 UNIFEM Trust Fund	6	.....	.....
0129 UN High Commissioner for Human Rights	3	5	2
0130 Direct program activity, 2011 Only	3	.....	.....
0900 Total new obligations (object class 41.0)	352	349	327
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050 Unobligated balance (total)	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	355	349	327
1120 Appropriations transferred to other accts [19–1031]	–3	.....	.....
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	351	349	327
1930 Total budgetary resources available	352	349	327
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	153	95
3030 Obligations incurred, unexpired accounts	352	349	327
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–325	–407	–399
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	153	95	23
3100 Obligated balance, end of year (net)	153	95	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	351	349	327
Outlays, gross:			
4010 Outlays from new discretionary authority	199	325	304

4011 Outlays from discretionary balances	126	82	95
4020 Outlays, gross (total)	325	407	399
4180 Budget authority, net (total)	351	349	327
4190 Outlays, net (total)	325	407	399

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2013 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the newly established UN Women program.

DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, **[pursuant to part V of the Foreign Assistance Act of 1961, \$12,000,000]** \$250,000,000, to remain available until September 30, **[2013]** 2014: *Provided, That, in consultation with the Secretary of State and the National Security Advisor, the Secretary of the Treasury may determine that Sudan will likely not qualify for debt relief prior to the end of FY 2014: Provided further, That, should the determination referred to in the previous proviso be made, the Secretary of the Treasury may transfer up to \$250,000,000 of the funds made available under this heading as he deems necessary or appropriate to any institution, fund, or program for which funds were made available under the heading "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for additional payment.* (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0091–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 HIPC Bilateral Debt Reduction .....	.....	.....	250
0103 Tropical Forest Conservation Initiative	20	12	.....
0900 Total new obligations (object class 41.0)	20	12	250
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	51	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	12	250
1160 Appropriation, discretionary (total)	50	12	250
1930 Total budgetary resources available	71	63	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	51	51
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	251	157	132
3030 Obligations incurred, unexpired accounts	20	12	250
3040 Outlays (gross)	–114	–37	–183
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	157	132	199
3100 Obligated balance, end of year (net)	157	132	199
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	12	250
Outlays, gross:			
4011 Outlays from discretionary balances	114	37	183
4180 Budget authority, net (total)	50	12	250

DEBT RESTRUCTURING—Continued
Program and Financing—Continued

Identification code 11–0091–0–1–151	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	114	37	183

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–0091–0–1–151	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	39	37	.....
134999 Total subsidy outlays	39	37	.....

The FY 2013 budget includes \$250 million for the debt restructuring account to meet potential U.S. bilateral debt relief commitments under the Heavily Indebted Poor Country (HIPC) framework. Specifically, Treasury anticipates that Sudan could become eligible and reach HIPC decision point in FY 2013. The \$250 million request reflects the estimated budget cost for forgiving 100 percent of Sudan's outstanding debt to the United States (currently \$2.4 billion). Prior to obligating funds for HIPC treatment of Sudan's debt, the U.S. will require progress on various fronts that we have identified as pre-conditions for any U.S. support for debt relief, including fulfillment of the agreement reached by the governments of Sudan and South Sudan under the Comprehensive Peace Agreement. The obligation of funds will also depend on Sudan's ability to meet current legislative requirements tied to HIPC debt relief including determinations on human rights and state sponsorship of terrorism.

Given the uncertainty of the situation in Sudan at the time of this submission, Treasury is also requesting transfer authority that would enable the Department to use these funds to help meet other international commitments if it is determined that Sudan is not likely to reach HIPC decision point by the end of FY 2014.

AGENCY FOR INTERNATIONAL DEVELOPMENT
Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$2,519,950,000] \$2,525,500,000, to remain available until September 30, [2013] 2014: *Provided*, That relevant bureaus and offices of the United States Agency for International Development (USAID) that support cross-cutting development programs shall coordinate such programs on a regular basis [; *Provided further*, That of the funds appropriated under this heading, not less than \$23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$10,000,000 shall be made available for USAID cooperative development programs within the Office of Private and Voluntary Cooperation]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2,126	2,550	2,650
0801 Reimbursable program activity	5	.....	.....
0900 Total new obligations	2,131	2,550	2,650
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	628	1,032	990
1010 Unobligated balance transfer to other accts [14–1611]	–1	.....	.....

1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	640	1,032	990
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,525	2,520	2,526
1120 Appropriations transferred to other accts [72–1264] .....	.....	–12	–12
1130 Appropriations permanently reduced	–5	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	2,519	2,508	2,514
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	.....	.....
1900 Budget authority (total)	2,524	2,508	2,514
1930 Total budgetary resources available	3,164	3,540	3,504
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1,032	990	854

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,624	4,123	4,501
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020 Obligated balance, start of year (net)	3,622	4,121	4,499
3030 Obligations incurred, unexpired accounts	2,131	2,550	2,650
3040 Outlays (gross)	–1,623	–2,172	–2,365
3080 Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,123	4,501	4,786
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	4,121	4,499	4,784

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,524	2,508	2,514
Outlays, gross:			
4010 Outlays from new discretionary authority	4	251	251
4011 Outlays from discretionary balances	1,619	1,921	2,114
4020 Outlays, gross (total)	1,623	2,172	2,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	.....	.....
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–8	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4070 Budget authority, net (discretionary)	2,519	2,508	2,514
4080 Outlays, net (discretionary)	1,615	2,172	2,365
4180 Budget authority, net (total)	2,519	2,508	2,514
4190 Outlays, net (total)	1,615	2,172	2,365

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and through public-private partnerships. These programs enable our host government partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development, helping them become more self-reliant by sustaining economic and social progress.

Promoting economic growth.—Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business environments, and increase productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to markets, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

Feed the Future and Global Climate Change.—Development Assistance provides the majority of the funding for two critical

Presidential initiatives: Feed the Future (FTF) and Global Climate Change (GCC). The FTF initiative focuses on reducing long-term vulnerability to food insecurity, particularly in the Horn of Africa, and strengthening the capacity of countries to anticipate and prevent hunger-related emergencies over time. As recently shown in the Horn of Africa crisis, these investments are urgent. The GCC initiative provides strategic investments to help vulnerable populations adapt to the impacts of climate change and reduce net greenhouse gas emissions. Global climate change threatens the livelihoods of millions in developing countries, especially the poorest.

Governing justly and democratically.—Funding supports countries to strengthen rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

Investing in people.—Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Peace and security.—Funding for conflict mitigation and reconciliation activities addresses the unique needs of fragile or crisis prone countries, helps them establish a foundation for longer-term development, by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

USAID Forward Initiatives.—Funding will support initiatives on innovation, science and technology, and evaluation, changing the way USAID and other global development partners develop and bring innovations to scale, use scientific advancements, and evaluate development programs. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports partnerships with universities and scientists, and focuses on specific Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation to help improve the effectiveness of our assistance.

Object Classification (in millions of dollars)

Identification code 72–1021–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	15	15
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	115	115	115
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.5 Research and development contracts	6	6	6
41.0 Grants, subsidies, and contributions	1,966	2,390	2,490
99.0 Direct obligations	2,126	2,550	2,650
99.0 Reimbursable obligations	5		
99.9 Total new obligations	2,131	2,550	2,650

Employment Summary

Identification code 72–1021–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	65	65	65

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72–1095–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	8	6	6
0900 Total new obligations (object class 41.0)	8	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	24	18
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	32	24	18
1930 Total budgetary resources available	32	24	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	18	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	240	82	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3020 Obligated balance, start of year (net)	239	81	39
3030 Obligations incurred, unexpired accounts	8	6	6
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–162	–48	–36
3080 Recoveries of prior year unpaid obligations, unexpired	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	82	40	10
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	81	39	9
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	162	48	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–12		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	12		
4080 Outlays, net (discretionary)	150	48	36
4190 Outlays, net (total)	150	48	36

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72–1033–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	401	330	330
0900 Total new obligations (object class 41.0)	401	330	330
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	280	333	303
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	448	300	300
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	454	300	300
1930 Total budgetary resources available	734	633	603
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	333	303	273
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	350	360	305
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-10	-10
3020 Obligated balance, start of year (net)	346	350	295
3030 Obligations incurred, unexpired accounts	401	330	330
3040 Outlays (gross)	-391	-385	-380
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	360	305	255
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	350	295	245
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	454	300	300
Outlays, gross:			
4010 Outlays from new discretionary authority		195	195
4011 Outlays from discretionary balances	391	190	185
4020 Outlays, gross (total)	391	385	380
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-448	-300	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6		
4080 Outlays, net (discretionary)	-57	85	80
4190 Outlays, net (total)	-57	85	80

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

Object Classification (in millions of dollars)

Identification code 72–1033–0–1–151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	401	330	330

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 72–1014–0–1–151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	6	
3040 Outlays (gross)	-5	-6	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6		
3100 Obligated balance, end of year (net)	6		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	6	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	5	6	

For 2013, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, \$626,718,000, to remain available until September 30, 2013, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabakh. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72–0306–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	538	720	130
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	254	302	207
1010 Unobligated balance transfer to other accts [09–0145]	-1		
1010 Unobligated balance transfer to other accts [11–1001]	-2		
1010 Unobligated balance transfer to other accts [19–1022]	-4		
1010 Unobligated balance transfer to other accts [13–1250]	-1		
1010 Unobligated balance transfer to other accts [19–0209]	-2		
1010 Unobligated balance transfer to other accts [89–0319]	-2		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	243	302	207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	697	627	
1120 Appropriations transferred to other accts [19–1022]	-64		
1120 Appropriations transferred to other accts [72–1264]		-2	
1120 Appropriations transferred to other accts [09–0145]	-1		
1120 Appropriations transferred to other accts [12–2900]	-10		
1120 Appropriations transferred to other accts [13–1250]	-2		
1120 Appropriations transferred to other accts [19–0209]	-2		
1130 Appropriations permanently reduced	-1		

1131	Unobligated balance of appropriations permanently reduced	-19		
1160	Appropriation, discretionary (total)	598	625	
1930	Total budgetary resources available	841	927	207
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	302	207	77
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	866	934	1,117
3030	Obligations incurred, unexpired accounts	538	720	130
3040	Outlays (gross)	-468	-537	-576
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	934	1,117	671
3100	Obligated balance, end of year (net)	934	1,117	671
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	598	625	
Outlays, gross:				
4010	Outlays from new discretionary authority	10	31	
4011	Outlays from discretionary balances	458	506	576
4020	Outlays, gross (total)	468	537	576
4180	Budget authority, net (total)	598	625	
4190	Outlays, net (total)	468	537	576

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of South-eastern Europe and the independent states that emerged from the dissolution of the Soviet Union. In order to support the Administration's highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in this region over time, the FY 2013 budget normalizes foreign assistance resources for the countries of Europe, Eurasia, and Central Asia. Appropriations for the programs formerly funded through AEECA are now being requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.3	Other than full-time permanent	16	16
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	17	17
12.1	Civilian personnel benefits	4	4
21.0	Travel and transportation of persons	4	4
22.0	Transportation of things	1	1
23.2	Rental payments to others	2	2
25.1	Advisory and assistance services	2	2
25.2	Other services from non-Federal sources	1	1
25.3	Other goods and services from Federal sources	9	9
41.0	Grants, subsidies, and contributions	498	680
99.9	Total new obligations	538	720

Employment Summary

Identification code 72-0306-0-1-151	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	35	35

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES**Program and Financing** (in millions of dollars)

Identification code 72-1010-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	31	2
0801	Reimbursable program activity	9	
0900	Total new obligations	40	2
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	2
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	24	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	18	
1750	Spending auth from offsetting collections, disc (total)	18	
1900	Budget authority (total)	18	
1930	Total budgetary resources available	42	2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24	57
3030	Obligations incurred, unexpired accounts	40	2
3031	Obligations incurred, expired accounts	25	
3040	Outlays (gross)	-31	-26
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	57	33
3100	Obligated balance, end of year (net)	57	33
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	18	
Outlays, gross:			
4011	Outlays from discretionary balances	31	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-2	
4033	Non-Federal sources	-43	
4040	Offsets against gross budget authority and outlays (total)	-45	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	27	
4080	Outlays, net (discretionary)	-14	26
4190	Outlays, net (total)	-14	26

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151	2011 actual	2012 est.	2013 est.
41.0	Direct obligations: Grants, subsidies, and contributions	31	2
99.0	Reimbursable obligations	9	
99.9	Total new obligations	40	2

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION**Program and Financing** (in millions of dollars)

Identification code 72-1093-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	4	5

**ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET
UNION—Continued**
Program and Financing—Continued

Identification code 72–1093–0–1–151	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 41.0)	4	5	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	7	2
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	23	7	2
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	–12		
1160 Appropriation, discretionary (total)	–12		
1930 Total budgetary resources available	11	7	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	2	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	126	79	42
3030 Obligations incurred, unexpired accounts	4	5	2
3040 Outlays (gross)	–45	–42	–17
3080 Recoveries of prior year unpaid obligations, unexpired	–6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	79	42	27
3100 Obligated balance, end of year (net)	79	42	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–12		
Outlays, gross:			
4011 Outlays from discretionary balances	45	42	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	–12		
4080 Outlays, net (discretionary)	43	42	17
4180 Budget authority, net (total)	–12		
4190 Outlays, net (total)	43	42	17

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$825,000,000] \$960,000,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,076	1,100	960
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	404	237	112
1021 Recoveries of prior year unpaid obligations	46		
1050 Unobligated balance (total)	450	237	112

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	865	825	960
1100 Appropriation-OCO		150	
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	863	975	960
1930 Total budgetary resources available	1,313	1,212	1,072
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	237	112	112

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,108	913	927
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–2		
3020 Obligated balance, start of year (net)	1,106	913	927
3030 Obligations incurred, unexpired accounts	1,076	1,100	960
3040 Outlays (gross)	–1,223	–1,086	–916
3080 Recoveries of prior year unpaid obligations, unexpired	–46		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	913	927	971
3100 Obligated balance, end of year (net)	913	927	971

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	863	975	960
Outlays, gross:			
4010 Outlays from new discretionary authority		327	349
4011 Outlays from discretionary balances	1,223	759	567
4020 Outlays, gross (total)	1,223	1,086	916
4180 Budget authority, net (total)	863	975	960
4190 Outlays, net (total)	1,223	1,086	916

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations that are affected by the shock of the disaster including those that are internally displaced.

The request includes up to \$366 million for emergency food security, which will be used for local and regional purchase of food and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	14	14	14
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	7	8	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	12	13	12
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	1,031	1,053	915
99.9 Total new obligations	1,076	1,100	960

Employment Summary

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	4	4

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,092,300,000]** *\$1,263,045,000*, to remain available until September 30, **[2013]**, of which not less than \$25,000,000 should be for costs associated with procurement reform: *Provided*, That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes **[2014: *Provided* [further]]**, That contracts or agreements entered into with funds appropriated under this heading during fiscal year **[2013]** *2014* may entail commitments for the expenditure of such funds through the following fiscal year: **[*Provided further*, That any decision to open a new or reorganized USAID mission, bureau, center, or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations:]** *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: **[*Provided further*, That any reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, to the cost categories in the table included under this heading in the joint explanatory statement accompanying this Act for funds appropriated under this heading, shall be subject to the regular notification procedures of the Committees on Appropriations:]** *Provided further*, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances, for USAID during the current fiscal year: *Provided further*, That no such entertainment funds may be used for the purposes listed in section **[7020]** *7015* of this Act: *Provided further*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	1,394	1,548	1,438
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,396	1,550	1,440
0801 Reimbursable program activity	25	25	25
0900 Total new obligations	1,421	1,575	1,465
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	375	415	233
1011 Unobligated balance transfer from other accts [72-1037]	7		
1012 Unobligated balance transfers between expired and unexpired accounts	37		
1021 Recoveries of prior year unpaid obligations	36	13	13
1050 Unobligated balance (total)	455	428	246
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,350	1,092	1,263
1100 Appropriation - OCO		255	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,347	1,347	1,263
Spending authority from offsetting collections, discretionary:			
1700 Collected	33	33	33
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	39	33	33
1900 Budget authority (total)	1,386	1,380	1,296

1930	Total budgetary resources available	1,841	1,808	1,542
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-5		
1941	Unexpired unobligated balance, end of year	415	233	77

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	657	799	1,041
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-9	-9
3020	Obligated balance, start of year (net)	647	790	1,032
3030	Obligations incurred, unexpired accounts	1,421	1,575	1,465
3031	Obligations incurred, expired accounts	3		
3040	Outlays (gross)	-1,246	-1,320	-1,293
3050	Change in uncollected pymts, Fed sources, unexpired	-6		
3051	Change in uncollected pymts, Fed sources, expired	7		
3080	Recoveries of prior year unpaid obligations, unexpired	-36	-13	-13
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	799	1,041	1,200
3091	Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100	Obligated balance, end of year (net)	790	1,032	1,191

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,386	1,380	1,296
Outlays, gross:				
4010	Outlays from new discretionary authority	756	905	850
4011	Outlays from discretionary balances	490	415	443
4020	Outlays, gross (total)	1,246	1,320	1,293
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-32	-33	-33
4033	Non-Federal sources	-4		
4040	Offsets against gross budget authority and outlays (total)	-36	-33	-33
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	-3		
4070	Budget authority, net (discretionary)	1,347	1,347	1,263
4080	Outlays, net (discretionary)	1,210	1,287	1,260
4180	Budget authority, net (total)	1,347	1,347	1,263
4190	Outlays, net (total)	1,210	1,287	1,260

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,347	1,347	1,263
Outlays	1,210	1,287	1,260
Overseas contingency operations:			
Budget Authority			84
Outlays			54
Total:			
Budget Authority	1,347	1,347	1,347
Outlays	1,210	1,287	1,314

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	331	359	365
11.3 Other than full-time permanent	80	82	82
11.5 Other personnel compensation	55	58	58
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	470	503	509
12.1 Civilian personnel benefits	143	155	156
21.0 Travel and transportation of persons	74	77	65
22.0 Transportation of things	33	35	30
23.1 Rental payments to GSA	56	58	55

FUNDS APPROPRIATED TO THE PRESIDENT—Continued
Object Classification—Continued

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
23.2 Rental payments to others	46	50	50
23.3 Communications, utilities, and miscellaneous charges	21	24	22
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	109	105	90
25.2 Other services from non-Federal sources	92	105	94
25.3 Other goods and services from Federal sources	176	190	190
25.4 Operation and maintenance of facilities	10	15	8
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	26	30	24
26.0 Supplies and materials	19	22	20
31.0 Equipment	74	77	68
32.0 Land and structures	28	85	50
41.0 Grants, subsidies, and contributions	15	15	5
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,396	1,550	1,440
99.0 Reimbursable obligations	24	24	24
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	1,421	1,575	1,465

Employment Summary

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,112	3,239	3,217
2001 Reimbursable civilian full-time equivalent employment	6	6	6

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **["\$129,700,000"] \$134,900,000**, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes[: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 IT/New Construction	152	141	135
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	11	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	130	130	135
1160 Appropriation, discretionary (total)	130	130	135
1930 Total budgetary resources available	163	141	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	67	37	40
3030 Obligations incurred, unexpired accounts	152	141	135
3040 Outlays (gross)	-182	-138	-137
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37	40	38
3100 Obligated balance, end of year (net)	37	40	38
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	130	130	135
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	127	132

4011 Outlays from discretionary balances	182	11	5
4020 Outlays, gross (total)	182	138	137
4180 Budget authority, net (total)	130	130	135
4190 Outlays, net (total)	182	138	137

\$134.9 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$30.4 for information technology (IT) capital projects in 2013. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	24	12	30
32.0 Land and structures	128	129	105
99.9 Total new obligations	152	141	135

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **["\$50,141,000"] \$57,600,000**, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading[: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	66	56	37
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	7	8
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	18	7	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	50	58
1100 Appropriation-OCO .....	.....	7	.....
1160 Appropriation, discretionary (total)	55	57	58
1930 Total budgetary resources available	73	64	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	8	29

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55	60	57
3030	Obligations incurred, unexpired accounts	66	56	37
3040	Outlays (gross)	-57	-59	-46
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	60	57	48
3100	Obligated balance, end of year (net)	60	57	48
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	55	57	58
Outlays, gross:				
4010	Outlays from new discretionary authority		15	15
4011	Outlays from discretionary balances	57	44	31
4020	Outlays, gross (total)	57	59	46
4180	Budget authority, net (total)	55	57	58
4190	Outlays, net (total)	57	59	46

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Haiti, Libya, Tunisia, Yemen, Sri Lanka, Kyrgyzstan, and Cote d'Ivoire.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.3	Personnel compensation: Other than full-time permanent	9	9	7
21.0	Travel and transportation of persons	2	2	2
21.0	Travel and transportation of persons	3	3	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	48	38	22
99.9	Total new obligations	66	56	37

Employment Summary

Identification code 72-1027-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	8	.....	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9	8	8
1010	Unobligated balance transfer to other accts [19-0113]	-1	.....	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	10	8	8

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5	.....	.....
1160	Appropriation, discretionary (total)	5	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	6	.....	.....
1930	Total budgetary resources available	16	8	8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	8	8

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	6	4
3030	Obligations incurred, unexpired accounts	8		
3040	Outlays (gross)	-14	-2	-2
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	4	2
3100	Obligated balance, end of year (net)	6	4	2

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	6		
Outlays, gross:				
4011	Outlays from discretionary balances	14	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	5		
4190	Outlays, net (total)	13	2	2

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	.....	.....
12.1	Civilian personnel benefits	1	.....	.....
21.0	Travel and transportation of persons	2	.....	.....
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
99.0	Direct obligations	7	.....	.....
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	8	.....	.....

Employment Summary

Identification code 72-0305-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	24	.....	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$46,500,000]** \$50,500,000, to remain available until September 30, **[2013]** 2014, which sum shall be available for the Office of Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program	54	57	59
0801	Reimbursable program	3	4	4
		<hr/>	<hr/>	<hr/>
0900	Total new obligations	57	61	63
<hr/>				
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	18	14
1021	Recoveries of prior year unpaid obligations	4	2	2
		<hr/>	<hr/>	<hr/>
1050	Unobligated balance (total)	24	20	16

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 72–1007–0–1–151	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	46	51
1100 Appropriation-OCO		5	
1121 Appropriations transferred from other accts [72–1037]	1		
1160 Appropriation, discretionary (total)	46	51	51
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	4	4
1750 Spending auth from offsetting collections, disc (total)	7	4	4
1900 Budget authority (total)	53	55	55
1930 Total budgetary resources available	77	75	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	18	14	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	19	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3020 Obligated balance, start of year (net)	25	18	11
3030 Obligations incurred, unexpired accounts	57	61	63
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–61	–66	–66
3080 Recoveries of prior year unpaid obligations, unexpired	–4	–2	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	12	7
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	18	11	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	53	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority	31	46	45
4011 Outlays from discretionary balances	30	20	21
4020 Outlays, gross (total)	61	66	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–4	–4
4180 Budget authority, net (total)	46	51	51
4190 Outlays, net (total)	54	62	62

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72–1007–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	21	19
11.3 Other than full-time permanent	2	3	2
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	25	27	23
12.1 Civilian personnel benefits	8	11	9
21.0 Travel and transportation of persons	3	3	5
22.0 Transportation of things		1	3
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	2	1	3
25.1 Advisory and assistance services	2	1	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	7	7	8
31.0 Equipment	2	2	2
99.0 Direct obligations	53	57	59
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	57	61	63

Employment Summary

Identification code 72–1007–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	182	198	192
2001 Reimbursable civilian full-time equivalent employment	15	21	21

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72–4175–0–3–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	4	14	4
0900 Total new obligations (object class 32.0)	4	14	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	24	11
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	1	
1850 Spending auth from offsetting collections, mand (total)	7	1	
1930 Total budgetary resources available	28	25	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	11	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4		
3030 Obligations incurred, unexpired accounts	4	14	4
3040 Outlays (gross)	–8	–14	–4

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	7	1	
Outlays, gross:			
4101 Outlays from mandatory balances	8	14	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7	–1	
4190 Outlays, net (total)	1	13	4

This Fund, as authorized by Public Law 101–513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Object Classification (in millions of dollars)

Identification code 72–4175–0–3–151	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
32.0 Land and structures	4	14	4
99.0 Reimbursable obligations	4	14	4

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72–4513–0–4–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	24	24	25

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	4	4
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	5	4	4
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	15	24	25
1701	Change in uncollected payments, Federal sources	8		
1750	Spending auth from offsetting collections, disc (total)	23	24	25
1930	Total budgetary resources available	28	28	29
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	11	
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-8	-8
3020	Obligated balance, start of year (net)	5	3	-8
3030	Obligations incurred, unexpired accounts	24	24	25
3040	Outlays (gross)	-17	-35	-25
3050	Change in uncollected pymts, Fed sources, unexpired	-8		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11		
3091	Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100	Obligated balance, end of year (net)	3	-8	-8
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	23	24	25
Outlays, gross:				
4010	Outlays from new discretionary authority		24	25
4011	Outlays from discretionary balances	17	11	
4020	Outlays, gross (total)	17	35	25
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-15	-24	-25
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-8		
4080	Outlays, net (discretionary)	2	11	
4190	Outlays, net (total)	2	11	

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72-4513-0-4-151				
Reimbursable obligations:				
Personnel compensation:				
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	2	2	2
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	4	4	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	2	2
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	3	3
31.0	Equipment	3	3	3

99.9	Total new obligations	24	24	25
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DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4137-0-3-151				
2011 actual				
2012 est.				
2013 est.				
Obligations by program activity:				
0605	Debt Forgiveness Adjusting Payment	40	41	
Credit program obligations:				
0713	Payment of interest to Treasury	25	25	8
0900	Total new obligations	65	66	8
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	305	338	13
1023	Unobligated balances applied to repay debt		-338	-13
1050	Unobligated balance (total)	305		
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections-non-federal	27	40	34
1800	Offsetting collections-federal	69	2	1
1800	Offsetting collections (Debt Restructuring)	2	37	
1850	Spending auth from offsetting collections, mand (total)	98	79	35
1900	Financing authority (total)	98	79	35
1930	Total budgetary resources available	403	79	35
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	338	13	27
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	65	66	8
3040	Financing disbursements (gross)	-65	-66	-8
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	98	79	35
Financing disbursements:				
4110	Financing disbursements, gross	65	66	8
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources - subsidy received from debt reduction account	-39	-37	
4122	Interest on uninvested funds	-30	-2	-1
4123	Non-federal sources (Loan Repayments-Principal)	-7	-14	-13
4123	Non-Federal sources (Loan Payments-Interest)	-20	-22	-21
4123	Non-Federal sources-Debt Reduction	-2	-4	
4130	Offsets against gross financing auth and disbursements (total)	-98	-79	-35
4170	Financing disbursements, net (mandatory)	-33	-13	-27
4190	Financing disbursements, net (total)	-33	-13	-27

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151				
2011 actual				
2012 est.				
2013 est.				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	985	793	779
1233	Disbursements: Purchase of loans assets from a liquidating account	40	41	
1251	Repayments: Repayments and prepayments	-7	-14	-13
Write-offs for default:				
1263	Direct loans	-40	-41	
1264	Other adjustments, net	-185		
1290	Outstanding, end of year	793	779	766

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of direct loans and loan guarantees administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

DEBT REDUCTION FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	305	337
Investments in US securities:		
1106 Receivables, net	16	17
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	985	793
1405 Allowance for subsidy cost (-)	-799	-640
1499 Net present value of assets related to direct loans	186	153
1999 Total assets	507	507
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	29
2103 Debt - Prin Payable to BPD	478	478
2999 Total liabilities	507	507
4999 Total liabilities and net position	507	507

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	33	6	.....
0708 Interest on reestimates of loan guarantee subsidy	18	.....	.....
0900 Total new obligations (object class 41.0)	51	6	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	51	6	.....
1260 Appropriations, mandatory (total)	51	6	.....
1930 Total budgetary resources available	51	6	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	51	6	.....
3040 Outlays (gross)	-51	-6	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	51	6	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	51	6	.....
4180 Budget authority, net (total)	51	6	.....
4190 Outlays, net (total)	51	6	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0301-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel	3,814	.....	.....
215999 Total loan guarantee levels	3,814	.....	.....
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel	0.00	.....	.....
232999 Weighted average subsidy rate	0.00	.....	.....
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel	51	6	.....
235999 Total upward reestimate budget authority	51	6	.....
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	-135	-663	.....
237999 Total downward reestimate subsidy budget authority	-135	-663	.....

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	54	322	.....
0743 Interest on downward reestimates	81	341	.....
0900 Total new obligations	135	663	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,941	1,972	1,639
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	166	330	97
1850 Spending auth from offsetting collections, mand (total)	166	330	97
1930 Total budgetary resources available	2,107	2,302	1,736
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,972	1,639	1,736
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	663
3030 Obligations incurred, unexpired accounts	135	663	.....
3040 Financing disbursements (gross)	-135	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	663	663
3100 Obligated balance, end of year (net) .....	.....	663	663
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	166	330	97
Financing disbursements:			
4110 Financing disbursements, gross	135	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy)	-50	-6	.....
4122 Interest on uninvested funds	-116	-129	-97
4123 Non-Federal sources (Fees) .....	.....	-195	.....
4130 Offsets against gross financing auth and disbursements (total)	-166	-330	-97
4170 Financing disbursements, net (mandatory)	-31	-330	-97
4190 Financing disbursements, net (total)	-31	-330	-97

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	.....
2143 Uncommitted limitation carried forward	-3,814	.....	.....
2150 Total guaranteed loan commitments .....	.....	3,814	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,929	11,616	15,092
2231 Disbursements of new guaranteed loans .....	.....	3,814	.....
2251 Repayments and prepayments	-313	-338	-362
2290 Outstanding, end of year	11,616	15,092	14,730
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,616	15,092	14,730

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4119–0–3–151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,941	1,972
1999 Total assets	1,941	1,972
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,941	1,972
4999 Total upward reestimate subsidy BA [72–0301]	1,941	1,972

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72–0304–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	6		
0708 Interest on reestimates of loan guarantee subsidy	1		
0900 Total new obligations (object class 41.0)	7		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	7		
1260 Appropriations, mandatory (total)	7		
1930 Total budgetary resources available	7		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	7		
3040 Outlays (gross)	–7		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7		
Outlays, gross:			
4100 Outlays from new mandatory authority	7		
4180 Budget authority, net (total)	7		
4190 Outlays, net (total)	7		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72–0304–0–1–151	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt	6		
235999 Total upward reestimate budget authority	6		
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Egypt		–69	
237999 Total downward reestimate subsidy budget authority		–69	

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72–4491–0–3–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		54	
0743 Interest on downward reestimates		15	
0900 Total new obligations		69	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	186	202	142
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	9	6
1850 Spending auth from offsetting collections, mand (total)	16	9	6

1930 Total budgetary resources available	202	211	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	202	142	148

Change in obligated balance:

3030 Obligations incurred, unexpired accounts		69	
3040 Financing disbursements (gross)		–69	

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	16	9	6
Financing disbursements:			
4110 Financing disbursements, gross		69	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimate of subsidy	–7		
4122 Interest on uninvested funds	–9	–9	–6
4130 Offsets against gross financing auth and disbursements (total)	–16	–9	–6
4170 Financing disbursements, net (mandatory)	–16	60	–6
4190 Financing disbursements, net (total)	–16	60	–6

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4491–0–3–151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2251 Repayments and prepayments			
2290 Outstanding, end of year	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4491–0–3–151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	186	202
1999 Total assets	186	202
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	186	202
4999 Total liabilities and net position	186	202

TUNISIA LOAN GUARANTEE PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72–0409–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy		30	
0900 Total new obligations (object class 41.0)		30	
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1037]		30	
1930 Total budgetary resources available		30	

TUNISIA LOAN GUARANTEE PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-0409-0-1-151	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		30	
3040 Outlays (gross)		-30	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		30	
4190 Outlays, net (total)		30	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0409-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Tunisia		400	
215999 Total loan guarantee levels		400	
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Tunisia		7.48	
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees to Tunisia		30	
233999 Total subsidy budget authority		30	
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees to Tunisia		30	
234999 Total subsidy outlays		30	

As required by the Federal Credit Reform Act of 1990, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a net present value basis.

TUNISIA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4493-0-3-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			30
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		30	1
1850 Spending auth from offsetting collections, mand (total)		30	1
1930 Total budgetary resources available		30	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		30	31
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		30	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account		-30	-1
4190 Financing disbursements, net (total)		-30	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4493-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		400	
2150 Total guaranteed loan commitments		400	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			400
2231 Disbursements of new guaranteed loans		400	

2251 Repayments and prepayments			
2290 Outstanding, end of year		400	400
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		400	400

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		2	
0708 Interest on reestimates of loan guarantee subsidy		2	
0900 Total new obligations (object class 41.0)		4	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		4	
1260 Appropriations, mandatory (total)		4	
1930 Total budgetary resources available	2	6	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		4	
3040 Outlays (gross)		-4	

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		4	
Outlays, gross:			
4100 Outlays from new mandatory authority		4	
4180 Budget authority, net (total)		4	
4190 Outlays, net (total)	-1	4	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0401-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees		3	
235999 Total upward reestimate budget authority		3	
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	-28	-16	
237999 Total downward reestimate subsidy budget authority	-28	-16	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	3	3
0712 Default claim payments on interest	1	1	1
0742 Downward reestimate paid to receipt account	10	8	
0743 Interest on downward reestimates	18	8	

0900	Total new obligations	32	20	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	100	74	64
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	6	10	6
1850	Spending auth from offsetting collections, mand (total)	6	10	6
1930	Total budgetary resources available	106	84	70
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	74	64	66
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	32	20	4
3040	Financing disbursements (gross)	-32	-20	-4
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	6	10	6
Financing disbursements:				
4110	Financing disbursements, gross	32	20	4
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources - Upward Reestimate of Subsidy		-4	
4122	Interest on uninvested funds	-4	-4	-4
4123	Non-Federal sources	-2	-2	-2
4130	Offsets against gross financing auth and disbursements (total)	-6	-10	-6
4170	Financing disbursements, net (mandatory)	26	10	-2
4190	Financing disbursements, net (total)	26	10	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2150	Total guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	270	247
2251	Repayments and prepayments	-19	-19
2263	Adjustments: Terminations for default that result in claim payments	-4	-4
2290	Outstanding, end of year	247	224
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	247	224

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	100
1999	Total assets	100
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	100
4999	Total liabilities and net position	100

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4340-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	14	4
0900	Total new obligations (object class 33.0)	14	4
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	
1022	Capital transfer of unobligated balances to general fund	-1	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	14	4
1260	Appropriations, mandatory (total)	14	4
Spending authority from offsetting collections, mandatory:			
1800	Collected	10	14
1820	Capital transfer of spending authority from offsetting collections to general fund	-10	-14
1900	Budget authority (total)	14	4
1930	Total budgetary resources available	14	4
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	14	4
3040	Outlays (gross)	-14	-4
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	14	4
Outlays, gross:			
4100	Outlays from new mandatory authority		4
4101	Outlays from mandatory balances	14	
4110	Outlays, gross (total)	14	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources - Debt Restructuring		-2
4123	Non-Federal sources	-10	-12
4130	Offsets against gross budget authority and outlays (total)	-10	-14
4160	Budget authority, net (mandatory)	4	-10
4170	Outlays, net (mandatory)	4	-10
4180	Budget authority, net (total)	4	-10
4190	Outlays, net (total)	4	-10

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	686	583
2251	Repayments and prepayments	-89	-65
2261	Adjustments: Terminations for default that result in loans receivable	-14	-4
2290	Outstanding, end of year	583	514
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	583	514

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	235	245
2310	Outstanding, start of year		245
2310	Outstanding, start of year		245
2331	Disbursements for guaranteed loan claims	14	4
2351	Repayments of loans receivable	-3	-6
2351	Repayments of unrescheduled claims receivable	-1	
2351	Repayments of loans receivable-debt restructuring		-2
2361	Write-offs of loans receivable		-1
2390	Outstanding, end of year	245	240

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. All new activity in this program (including modifications

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT—Continued

of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1206 Non-Federal assets: Receivables, net	11	11
1701 Defaulted guaranteed loans, gross	235	245
1702 Interest receivable	85	88
1703 Allowance for estimated uncollectible loans and interest (-)	-110	-127
1799 Value of assets related to loan guarantees	210	206
1999 Total assets	222	217
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	65	57
2204 Non-Federal liabilities: Liabilities for loan guarantees	157	160
2999 Total liabilities	222	217
4999 Total liabilities and net position	222	217

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0400-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan downward reestimates:			
237001 Micro and Small Enterprise Development Loan Guarantees	-1		
237999 Total downward reestimate subsidy budget authority	-1		

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN
FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4343-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	1		
0900 Total new obligations	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		

1930 Total budgetary resources available	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1		
3040 Financing disbursements (gross)	-1		
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Financing disbursements, gross	1		
4190 Financing disbursements, net (total)	1		

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1999 Total assets	1	
LIABILITIES:		
2203 Non-Federal liabilities: Debt - Reestimates	1	
4999 Total liabilities and net position	1	

DEVELOPMENT CREDIT AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act [and under the heading "Assistance for Europe, Eurasia and Central Asia"]: *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts[, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations]: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$750,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, [\$8,300,000] \$8,200,000, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, [2014] 2015. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1264–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			4
0702 Loan guarantee subsidy	13	45	46
0707 Reestimates of loan guarantee subsidy	1	7	
0708 Interest on reestimates of loan guarantee subsidy		3	
0709 Administrative expenses	10	9	9
0900 Total new obligations	24	64	59
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	17	11
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	33	17	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1121 Transferred from other accounts [19–1031]	2		
1121 Transferred from other accounts [72–1037]	1	26	28
1121 Appropriations transferred from other accts [72–1021]		12	12
1121 Appropriations transferred from other accts [72–0306]		2	
1160 Appropriation, discretionary (total)	11	48	48
Appropriations, mandatory:			
1200 Appropriation	1	10	
1260 Appropriations, mandatory (total)	1	10	
1900 Budget authority (total)	12	58	48
1930 Total budgetary resources available	45	75	59
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	17	11	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56	62	53
3030 Obligations incurred, unexpired accounts	24	64	59
3040 Outlays (gross)	–14	–73	–59
3080 Recoveries of prior year unpaid obligations, unexpired	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	53	53
3100 Obligated balance, end of year (net)	62	53	53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	48	48
Outlays, gross:			
4010 Outlays from new discretionary authority	2	29	29
4011 Outlays from discretionary balances	11	34	30
4020 Outlays, gross (total)	13	63	59
Mandatory:			
4090 Budget authority, gross	1	10	
Outlays, gross:			
4100 Outlays from new mandatory authority	1	10	
4180 Budget authority, net (total)	12	58	48
4190 Outlays, net (total)	14	73	59

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72–1264–0–1–151	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 DCA—Direct Loan Program			10
115999 Total direct loan levels			10
Direct loan subsidy (in percent):			
132001 DCA—Direct Loan Program			27.42
Direct loan subsidy budget authority:			
133001 DCA—Direct Loan Program			3
133999 Total subsidy budget authority			3
Direct loan subsidy outlays:			
134001 DCA—Direct Loan Program			3
134999 Total subsidy outlays			3
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	196	595	679

215002 DCA—Line of Credit Guarantees			50
215999 Total loan guarantee levels	196	595	729
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	6.93	7.56	6.19
232002 DCA—Line of Credit Guarantees			9.96
232999 Weighted average subsidy rate	6.93	7.56	6.45
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	14	45	42
233002 DCA—Line of Credit Guarantees			5
233999 Total subsidy budget authority	14	45	47
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	7	50	42
234002 DCA—Line of Credit Guarantees			5
234999 Total subsidy outlays	7	50	47
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	1	10	
235999 Total upward reestimate budget authority	1	10	
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	–9	–6	
237999 Total downward reestimate subsidy budget authority	–9	–6	
Administrative expense data:			
3510 Budget authority	8	8	8
3580 Outlays from balances	2	6	2
3590 Outlays from new authority	4	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2013, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2013, the request for \$40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, and housing projects. In addition, USAID intends to scale guarantees, particularly for key Administration priorities such as food security, climate change, water, and health. The request for \$8.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72–1264–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	5	3	3
25.2 Other services from non-Federal sources	1	2	2
41.0 Grants, subsidies, and contributions	14	55	50
99.9 Total new obligations	24	64	59

DEVELOPMENT CREDIT AUTHORITY—Continued
Employment Summary

Identification code 72-1264-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	26	26	26

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	2	3
0742 Downward reestimate paid to receipt account	7	3	
0743 Interest on downward reestimates	2	3	
0900 Total new obligations	10	8	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	35	93
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	66	54
1850 Spending auth from offsetting collections, mand (total)	10	66	54
1930 Total budgetary resources available	45	101	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	93	144

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	6
3030 Obligations incurred, unexpired accounts	10	8	3
3040 Financing disbursements (gross)	-8	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	6	5
3100 Obligated balance, end of year (net)	2	6	5

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10	66	54
Financing disbursements:			
4110 Financing disbursements, gross	8	4	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	-7	-50	-47
4120 Federal sources - Upward Reestimate of Subsidy	-1	-10	
4122 Interest on uninvested funds	-1	-2	-3
4123 Non-Federal sources	-1	-4	-4
4130 Offsets against gross financing auth and disbursements (total)	-10	-66	-54
4170 Financing disbursements, net (mandatory)	-2	-62	-50
4190 Financing disbursements, net (total)	-2	-62	-50

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	700	750	750
2121 Limitation available from carry-forward	3,824	4,328	4,483
2143 Uncommitted limitation carried forward	-4,328	-4,483	-4,504
2150 Total guaranteed loan commitments	196	595	729
2199 Guaranteed amount of guaranteed loan commitments	103	304	386
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	231	331	379
2231 Disbursements of new guaranteed loans	151	250	275
2251 Repayments and prepayments	-50	-200	-210
2263 Adjustments: Terminations for default that result in claim payments	-1	-2	-3
2290 Outstanding, end of year	331	379	441

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	157	190	220
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	35	37
1206 Non-Federal assets: Receivables, net		9
1999 Total assets	35	46
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	35	30
2207 Other Liabilities		16
2999 Total liabilities	35	46
4999 Total upward reestimate subsidy BA [72-1264]	35	46

DEVELOPMENT CREDIT AUTHORITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4492-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			10
0900 Total new obligations			10
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			7
1440 Borrowing authority, mandatory (total)			7
Spending authority from offsetting collections, mandatory:			
1800 Collected			3
1850 Spending auth from offsetting collections, mand (total)			3
1900 Financing authority (total)			10
1930 Total budgetary resources available			10

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			10
3040 Financing disbursements (gross)			-10

Financing authority and disbursements, net:			
Discretionary:			
4020 Financing disbursements, gross			10
Mandatory:			
4090 Financing authority, gross			10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - DCA Subsidy			-3
4180 Financing authority, net (total)			7
4190 Financing disbursements, net (total)			7

Status of Direct Loans (in millions of dollars)

Identification code 72-4492-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			10
1150 Total direct loan obligations			10
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			10

1251	Repayments: Repayments and prepayments .....	.....	.....	.....
1290	Outstanding, end of year .....	.....	.....	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	11	11	10
0900 Total new obligations (object class 41.0)	11	11	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	63	.....
1022 Capital transfer of unobligated balances to general fund	-19	-63	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	504	424	354
1820 Capital transfer of spending authority from offsetting collections to general fund	-430	-413	-344
1850 Spending auth from offsetting collections, mand (total)	74	11	10
1930 Total budgetary resources available	74	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	11	11	10
3040 Outlays (gross)	-11	-11	-10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	74	11	10
Outlays, gross:			
4100 Outlays from new mandatory authority	11	11	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-41	-39	.....
4123 Non-Federal sources	-463	-385	-354
4130 Offsets against gross budget authority and outlays (total)	-504	-424	-354
4160 Budget authority, net (mandatory)	-430	-413	-344
4170 Outlays, net (mandatory)	-493	-413	-344
4180 Budget authority, net (total)	-430	-413	-344
4190 Outlays, net (total)	-493	-413	-344

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,722	3,240	2,887
1251 Repayments: Repayments and prepayments	-364	-303	-283
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137)	-41	-39	.....
1264 Other adjustments	-77	-11	.....
1290 Outstanding, end of year	3,240	2,887	2,604

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that

resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	63
1601 Direct loans, gross	3,722	3,240
1602 Interest receivable	290	360
1603 Allowance for estimated uncollectible loans and interest (-)	-908	-618
1699 Value of assets related to direct loans	3,104	2,982
1999 Total assets	3,104	3,045
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3,104	3,045
4999 Total liabilities and net position	3,104	3,045

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	4	4	4
0400 Total: Balances and collections	4	4	4
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	-4	-4	-4
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity .....	.....	2	2
0900 Total new obligations (object class 13.0) .....	.....	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	5	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	4
1260 Appropriations, mandatory (total)	4	4	4
1930 Total budgetary resources available	5	9	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	7	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	28	26
3030 Obligations incurred, unexpired accounts .....	.....	2	2
3040 Outlays (gross)	-4	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	26	24
3100 Obligated balance, end of year (net)	28	26	24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued
maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-9971-0-7-151	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, Agency for International Development	99	50	50
0400 Total: Balances and collections	99	50	50
Appropriations:			
0500 Miscellaneous Trust Funds, AID	-99	-50	-50
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	115	54	30
0900 Total new obligations (object class 41.0)	115	54	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	24	20
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	27	24	20
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	99	50	50
1260 Appropriations, mandatory (total)	99	50	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	13		
1750 Spending auth from offsetting collections, disc (total)	13		
1900 Budget authority (total)	112	50	50
1930 Total budgetary resources available	139	74	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	20	40
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36	84	63
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	35	84	63
3030 Obligations incurred, unexpired accounts	115	54	30
3040 Outlays (gross)	-54	-75	-15
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	63	78
3100 Obligated balance, end of year (net)	84	63	78
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13		
Outlays, gross:			
4011 Outlays from discretionary balances		13	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-13		
Mandatory:			
4090 Budget authority, gross	99	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority		10	10
4101 Outlays from mandatory balances	54	52	5
4110 Outlays, gross (total)	54	62	15
4180 Budget authority, net (total)	99	50	50
4190 Outlays, net (total)	41	75	15

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$54,990,000]** *\$60,784,500: Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Non credit administrative expenses	21	22	24
0003 Credit administrative expenses	31	33	36
0005 Project specific expenses (Insurance program)		3	3
0006 Investment Encouragement and Special Activities		3	3
0008 Working Capital Potential Investors	2	3	3
0009 Egypt loan guaranty facility technical assistance	10		
0900 Total new obligations	64	64	69
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,706	4,839	4,947
1011 Unobligated balance transfer from other accts [72-1037]	10		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4,717	4,839	4,947
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	113	127	141
1701 Change in uncollected payments, Federal sources		-5	-5
1710 Transferred to other accounts [71-0100]	-49	-58	-67
1750 Spending auth from offsetting collections, disc (total)	64	64	69
Spending authority from offsetting collections, mandatory:			
1800 Collected	122	108	92
1850 Spending auth from offsetting collections, mand (total)	122	108	92
1900 Budget authority (total)	186	172	161
1930 Total budgetary resources available	4,903	5,011	5,108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,839	4,947	5,039
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	278	285	290
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-38	-38	-33
3020 Obligated balance, start of year (net)	240	247	257
3030 Obligations incurred, unexpired accounts	64	64	69
3040 Outlays (gross)	-56	-59	-58
3050 Change in uncollected pymts, Fed sources, unexpired		5	5
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	285	290	301
3091 Uncollected pymts, Fed sources, end of year	-38	-33	-28

3100	Obligated balance, end of year (net)	247	257	273
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	64	64	69
Outlays, gross:				
4010	Outlays from new discretionary authority	40	49	52
4011	Outlays from discretionary balances	16	10	6
4020	Outlays, gross (total)	56	59	58
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-31	-33	-36
4031	Interest on Federal securities	-165	-163	-158
4033	Non-Federal sources	-39	-39	-39
4040	Offsets against gross budget authority and outlays (total)	-235	-235	-233
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired		5	5
4070	Budget authority, net (discretionary)	-171	-166	-159
4080	Outlays, net (discretionary)	-179	-176	-175
Mandatory:				
4090	Budget authority, gross	122	108	92
4180	Budget authority, net (total)	-49	-58	-67
4190	Outlays, net (total)	-179	-176	-175
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	4,972	5,111	5,207
5001	Total investments, EOY: Federal securities: Par value	5,111	5,207	5,290

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, convertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2010 Actual	2011 Actual	2012 Projected	2013 Projected
Aggregate insurance outstanding, start of year	\$4,516	\$4,078	\$4,343	\$4,843
Aggregate insurance issued during year	235	381	600	800
Aggregate insurance reductions and cancellations	-673	-116	-100	-100
Aggregate insurance outstanding, end of year	\$4,078	\$4,343	4,843	\$5,543
Net growth/(decline) of portfolio	-439	265	500	700
Net growth rate of insurance portfolio (in percent)	-9.7%	6.5%	11.5%	14.5%

STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2010 Actual	2011 Actual	2012 Projected	2013 Projected
Statutory authority limitation ¹	\$29,000	\$29,000	\$29,000	\$29,000
Maximum contingent liability, end of year	2,330	2,595	2,600	2,600
Estimated potential exposure to claims, end of year	1,619	1,662	1,600	1,600

¹ This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	4,948	5,088	5,206
0199 Total balance, start of year	4,948	5,088	5,206
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	31	33	36
1281 Overseas Private Investment Corporation Noncredit Account	39	39	39
1282 Overseas Private Investment Corporation Noncredit Account	165	163	158
1299 Income under present law	235	235	233
3299 Total cash income	235	235	233

Cash outgo during year:			
Current law:			
4500 Overseas Private Investment Corporation Noncredit Account	-56	-59	-58
4599 Outgo under current law (-)	-56	-59	-58
6599 Total cash outgo (-)	-56	-59	-58
7645 Overseas Private Investment Corporation Noncredit Account	-49	-58	-67
7645 Overseas Private Investment Corporation Noncredit Account	10		
7699 Total adjustments	-39	-58	-67
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-23	-1	24
8701 Overseas Private Investment Corporation Noncredit Account	5,111	5,207	5,290
8799 Total balance, end of year	5,088	5,206	5,314

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	26	29
12.1 Civilian personnel benefits	7	8	8
23.2 Rental payments to others	5	8	8
25.2 Other services from non-Federal sources	11	13	14
25.2 Other services (working capital)	2	7	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	10		
99.0 Direct obligations	63	64	69
99.5 Below reporting threshold	1		
99.9 Total new obligations	64	64	69

Employment Summary

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	205	215	235

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, **[\$25,000,000] \$31,000,000**, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2012, 2013, and 2014] 2013, 2014, and 2015: Provided further**, That funds so obligated in fiscal year **[2012] 2013** remain available for disbursement through **[2020] 2021**; funds obligated in fiscal year **[2013] 2014** remain available for disbursement through **[2021] 2022**; and funds obligated in fiscal year **[2014] 2015** remain available for disbursement through **[2022] 2023: Provided further**, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	15	20	20
0702 Loan guarantee subsidy	8	11	11
0705 Reestimates of direct loan subsidy	48	29	

PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 71–0100–0–1–151		2011 actual	2012 est.	2013 est.
0706	Interest on reestimates of direct loan subsidy	18	24	.....
0707	Reestimates of loan guarantee subsidy	75	66	.....
0708	Interest on reestimates of loan guarantee subsidy	41	19	.....
0709	Administrative expenses	31	33	36
0900	Total new obligations	236	202	67
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	18	15
1021	Recoveries of prior year unpaid obligations	6	3	3
1050	Unobligated balance (total)	23	21	18
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation - Direct and guaranteed loan upward subsidy reestimate	182	138	.....
1260	Appropriations, mandatory (total)	182	138	.....
Spending authority from offsetting collections, discretionary:				
1711	Transferred from other accounts [71–4184]	49	58	67
1750	Spending auth from offsetting collections, disc (total)	49	58	67
1900	Budget authority (total)	231	196	67
1930	Total budgetary resources available	254	217	85
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	18	15	18
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	75	68	58
3030	Obligations incurred, unexpired accounts	236	202	67
3040	Outlays (gross)	–232	–209	–54
3080	Recoveries of prior year unpaid obligations, unexpired	–6	–3	–3
3081	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	68	58	68
3100	Obligated balance, end of year (net)	68	58	68
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	49	58	67
Outlays, gross:				
4010	Outlays from new discretionary authority	31	36	40
4011	Outlays from discretionary balances	19	35	14
4020	Outlays, gross (total)	50	71	54
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
Mandatory:				
4090	Budget authority, gross	182	138	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	182	138	.....
4180	Budget authority, net (total)	231	196	67
4190	Outlays, net (total)	232	209	54

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 71–0100–0–1–151		2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:				
115001	OPIC Direct Loans	682	1,050	1,150
115004	OPIC Direct Loan Investment Funds	30	.....	.....
115999	Total direct loan levels	712	1,050	1,150
Direct loan subsidy (in percent):				
132001	OPIC Direct Loans	–2.47	–2.37	–3.10
132004	OPIC Direct Loan Investment Funds	7.00	.....	.....
132999	Weighted average subsidy rate	–2.07	–2.37	–3.10
Direct loan subsidy budget authority:				
133001	OPIC Direct Loans	–15	–25	–36
133999	Total subsidy budget authority	–15	–25	–36
Direct loan subsidy outlays:				
134001	OPIC Direct Loans	–26	–25	–25
134999	Total subsidy outlays	–26	–25	–25
Direct loan upward reestimates:				
135001	OPIC Direct Loans	66	32	.....
135003	NIS Direct Loans .....	.....	21	.....

135999	Total upward reestimate budget authority	66	53	.....
Direct loan downward reestimates:				
137001	OPIC Direct Loans	–70	–40	.....
137003	NIS Direct Loans .....	.....	–5	.....
137999	Total downward reestimate budget authority	–70	–45	.....
Guaranteed loan levels supportable by subsidy budget authority:				
215001	OPIC Loan Guarantees	1,306	1,150	2,000
215002	OPIC Investment Funds	448	900	900
215003	NIS — Guaranteed Loans	5	.....	.....
215999	Total loan guarantee levels	1,759	2,050	2,900
Guaranteed loan subsidy (in percent):				
232001	OPIC Loan Guarantees	–8.38	–5.41	–5.45
232002	OPIC Investment Funds	–7.44	–5.99	–8.44
232003	NIS — Guaranteed Loans	5.43	.....	.....
232999	Weighted average subsidy rate	–8.10	–5.66	–6.38
Guaranteed loan subsidy budget authority:				
233001	OPIC Loan Guarantees	–109	–62	–109
233002	OPIC Investment Funds	–33	–54	–76
233999	Total subsidy budget authority	–142	–116	–185
Guaranteed loan subsidy outlays:				
234001	OPIC Loan Guarantees	–20	–14	–23
234002	OPIC Investment Funds	–12	–23	–30
234999	Total subsidy outlays	–32	–37	–53
Guaranteed loan upward reestimates:				
235001	OPIC Loan Guarantees	116	85	.....
235999	Total upward reestimate budget authority	116	85	.....
Guaranteed loan downward reestimates:				
237001	OPIC Loan Guarantees	–146	–56	.....
237999	Total downward reestimate subsidy budget authority	–146	–56	.....
Administrative expense data:				
3510	Budget authority	31	33	36
3590	Outlays from new authority	31	33	36

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 71–0100–0–1–151		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.2	Other services (contracts)	31	33	31
41.0	Grants, subsidies, and contributions	205	169	36
99.9	Total new obligations	236	202	67

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71–4074–0–3–151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0003	Working Capital costs	4	4	4
Credit program obligations:				
0710	Direct loan obligations	712	1,050	1,150
0713	Payment of interest to Treasury	65	65	65
0740	Negative subsidy obligations	30	45	55
0741	Modification savings	9	.....	.....
0742	Downward reestimate paid to receipt account	42	33	.....

0743	Interest on downward reestimates	28	13	.....
0791	Direct program activities, subtotal	886	1,206	1,270
0900	Total new obligations	890	1,210	1,274

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	65	227	220
1021	Recoveries of prior year unpaid obligations	174	130	130
1023	Unobligated balances applied to repay debt	-46	-20	-20
1050	Unobligated balance (total)	193	337	330
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	613	609	972
1440	Borrowing authority, mandatory (total)	613	609	972
Spending authority from offsetting collections, mandatory:				
1800	Collected	309	484	425
1801	Change in uncollected payments, Federal sources	2	.....	.....
1850	Spending auth from offsetting collections, mand (total)	311	484	425
1900	Financing authority (total)	924	1,093	1,397
1930	Total budgetary resources available	1,117	1,430	1,727
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	227	220	453

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,085	2,211	2,284
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-48	-50	-50
3020	Obligated balance, start of year (net)	2,037	2,161	2,234
3030	Obligations incurred, unexpired accounts	890	1,210	1,274
3040	Financing disbursements (gross)	-590	-1,007	-826
3050	Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-174	-130	-130
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,211	2,284	2,602
3091	Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100	Obligated balance, end of year (net)	2,161	2,234	2,552

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	924	1,093	1,397
Financing disbursements:				
4110	Financing disbursements, gross	590	1,007	826
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, Credit Reform subsidy	-75	-74	-15
4122	Interest on uninvested funds	-14	-10	-10
4123	Repayments of Principal	-136	-250	-250
4123	Interest received on loans	-72	-100	-100
4123	Fees	-12	-50	-50
4130	Offsets against gross financing auth and disbursements (total)	-309	-484	-425
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
4160	Financing authority, net (mandatory)	613	609	972
4170	Financing disbursements, net (mandatory)	281	523	401
4180	Financing authority, net (total)	613	609	972
4190	Financing disbursements, net (total)	281	523	401

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	712	1,050	1,150
1150	Total direct loan obligations	712	1,050	1,150
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,216	1,488	1,576
1231	Disbursements: Direct loan disbursements	417	350	350
1251	Repayments: Repayments and prepayments	-136	-250	-250
1263	Write-offs for default: Direct loans	-9	-12	-22
1290	Outstanding, end of year	1,488	1,576	1,654

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond

(including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	67	230
1206 Non-Federal assets: Receivables, net	1	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,216	1,488
1402 Interest receivable	13	39
1405 Allowance for subsidy cost (-)	-106	-140
1499 Net present value of assets related to direct loans	1,123	1,387
1999 Total assets	1,191	1,619
LIABILITIES:		
2103 Federal liabilities: Debt	1,120	1,564
2207 Non-Federal liabilities: Other	38	
2999 Total liabilities	1,158	1,564
NET POSITION:		
3300 Cumulative results of operations	33	55
4999 Total upward reestimate subsidy BA [71-0100]	1,191	1,619

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 71-4075-0-3-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0003	Working Capital Costs	6	6	6
Credit program obligations:				
0711	Default claim payments on principal	60	94	72
0713	Payment of interest to Treasury	16	16	16
0740	Negative subsidy obligations	151	127	196
0741	Modification savings	6	.....	.....
0742	Downward reestimate paid to receipt account	88	27	.....
0743	Interest on downward reestimates	58	29	.....
0791	Direct program activities, subtotal	379	293	284
0900	Total new obligations	385	299	290
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	367	355	400
1021	Recoveries of prior year unpaid obligations	38	20	20
1023	Unobligated balances applied to repay debt	-107	-100	-100
1050	Unobligated balance (total)	298	275	320
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	164	166	166
1440	Borrowing authority, mandatory (total)	164	166	166
Spending authority from offsetting collections, mandatory:				
1800	Collected	259	258	203
1801	Change in uncollected payments, Federal sources	19	.....	.....
1850	Spending auth from offsetting collections, mand (total)	278	258	203
1900	Financing authority (total)	442	424	369
1930	Total budgetary resources available	740	699	689
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	355	400	399

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	156	235	366
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-19	-19
3020	Obligated balance, start of year (net)	156	216	347
3030	Obligations incurred, unexpired accounts	385	299	290
3040	Financing disbursements (gross)	-268	-148	-142
3050	Change in uncollected pymts, Fed sources, unexpired	-19		
3080	Recoveries of prior year unpaid obligations, unexpired	-38	-20	-20
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	235	366	494

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 71-4075-0-3-151	2011 actual	2012 est.	2013 est.
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	216	347	475
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	442	424	369
Financing disbursements:			
4110 Financing disbursements, gross	268	148	142
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-125	-92	-7
4122 Interest on uninvested funds	-17	-20	-20
4123 Claim recoveries	-117	-100	-100
4123 Fees		-46	-76
4130 Offsets against gross financing auth and disbursements (total)	-259	-258	-203
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-19		
4160 Financing authority, net (mandatory)	164	166	166
4170 Financing disbursements, net (mandatory)	9	-110	-61
4180 Financing authority, net (total)	164	166	166
4190 Financing disbursements, net (total)	9	-110	-61

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	1,306	1,150	2,000
2131 Guaranteed loan commitments exempt from limitation	448	900	900
2131 Guaranteed loan commitments exempt from limitation	5		
2150 Total guaranteed loan commitments	1,306	1,150	2,000
2150 Total guaranteed loan commitments	448	900	900
2150 Total guaranteed loan commitments	5		
2199 Guaranteed amount of guaranteed loan commitments	1,759	2,050	2,050
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,930	5,815	6,491
2231 Disbursements of new guaranteed loans	813	770	688
2251 Repayments and prepayments	-868		
2261 Adjustments: Terminations for default that result in loans receivable	-60	-94	-72
2290 Outstanding, end of year	5,815	6,491	7,107
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,815	6,491	7,107
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	127	162	210
2331 Disbursements for guaranteed loan claims	60	94	72
2351 Repayments of loans receivable	-16	-36	-25
2361 Write-offs of loans receivable	-9	-10	-10
2390 Outstanding, end of year	162	210	247

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	374	347

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	127	162
1502 Interest and Fees receivable	12	
1599 Net present value of assets related to defaulted guaranteed loans	139	162
1999 Total assets	513	509
LIABILITIES:		
2103 Federal liabilities: Debt	282	264
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	139	178
2207 Other	34	8
2999 Total liabilities	455	450
NET POSITION:		
3300 Cumulative results of operations	58	59
4999 Total upward reestimate subsidy BA [71-0100]	513	509

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,000,000]** \$57,600,000, to remain available until September 30, 2013: *Provided*, That, of the funds appropriated under this heading, not more than **[\$4,000]** \$5,000 may be available for representation and entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	55	41	44
0002 Operating expenses		13	13
0900 Total new obligations	55	54	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	2
1011 Unobligated balance transfer from other accts [72-0306]	2		
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	9	6	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	58
1160 Appropriation, discretionary (total)	50	50	58
1930 Total budgetary resources available	59	56	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	107	100	106
3030 Obligations incurred, unexpired accounts	55	54	57
3040 Outlays (gross)	-54	-46	-61
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
3081 Recoveries of prior year unpaid obligations, expired	-7		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	100	106	100
3100	Obligated balance, end of year (net)	100	106	100
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	50	50	58
Outlays, gross:				
4010	Outlays from new discretionary authority	12	18	21
4011	Outlays from discretionary balances	42	28	40
4020	Outlays, gross (total)	54	46	61
4180	Budget authority, net (total)	50	50	58
4190	Outlays, net (total)	54	46	61

The U.S. Trade and Development Agency (USTDA) promotes economic growth in developing and middle income countries, while simultaneously helping American businesses to export their products and services for priority development projects. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as clean and renewable energy, transportation, telecommunications, and water and environment.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4	5	5
11.3	Other than full-time permanent	1	.....	.....
11.9	Total personnel compensation	5	5	5
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	2	2	2
25.1	Advisory and assistance services	3	3	3
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	42	41	44
99.9	Total new obligations	55	54	57

Employment Summary

Identification code 11-1001-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	45	50	50

PEACE CORPS Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$375,000,000] \$374,500,000**, of which **[\$5,150,000] \$5,000,000** is for the Office of Inspector General, to remain available until September 30, **[2013] 2014: Provided**, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That none of the

funds appropriated under this heading shall be used to pay for abortions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	386	400	400
0002 Direct program activity - Peace Corps Inspector General	4	5	5
0799 Total direct obligations	390	405	405
0801 Reimbursable program activity	5	5	5
0900 Total new obligations	395	410	410
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	46	23
1011 Unobligated balance transfer from other accts [11-0101]	1		
1021 Recoveries of prior year unpaid obligations	11	6	6
1050 Unobligated balance (total)	61	52	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	375	375
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	374	375	375
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	6
1750 Spending auth from offsetting collections, disc (total)	6	6	6
1900 Budget authority (total)	380	381	381
1930 Total budgetary resources available	441	433	410
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	23	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	90	71	105
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	89	70	104
3030 Obligations incurred, unexpired accounts	395	410	410
3031 Obligations incurred, expired accounts	6	6	6
3040 Outlays (gross)	-407	-374	-381
3080 Recoveries of prior year unpaid obligations, unexpired	-11	-6	-6
3081 Recoveries of prior year unpaid obligations, expired	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	71	105	132
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	70	104	131
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	380	381	381
Outlays, gross:			
4010 Outlays from new discretionary authority	275	261	261
4011 Outlays from discretionary balances	132	113	120
4020 Outlays, gross (total)	407	374	381
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-5	-5
4033 Non-Federal sources	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-6	-6	-6
4070 Budget authority, net (discretionary)	374	375	375
4080 Outlays, net (discretionary)	401	368	375
4180 Budget authority, net (total)	374	375	375
4190 Outlays, net (total)	401	368	375

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 70 countries worldwide in 2013, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2013 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 6,600 Americans enrolled in the Peace Corps by the end of 2013. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining develop-

PEACE CORPS—Continued

ment of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	80	80
11.3 Other than full-time permanent	7	7	7
11.9 Total personnel compensation	85	87	87
12.1 Civilian personnel benefits	103	105	105
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	34	36	36
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	9	9	9
23.2 Rental payments to others	14	16	16
23.3 Communications, utilities, and miscellaneous charges	9	9	9
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	5	5	5
25.2 Other services from non-Federal sources	69	71	71
25.3 Other goods and services from Federal sources	7	7	7
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	20	22	22
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	12	13	13
31.0 Equipment	14	16	16
32.0 Land and structures	2	2	2
99.0 Direct obligations	390	405	405
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	395	410	410

Employment Summary

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,059	1,060	1,060
2001 Reimbursable civilian full-time equivalent employment	3	5	5

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 11-0101-0-1-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
1010 Unobligated balance transfer to other accts [11-0100]	-1		
1050 Unobligated balance (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains

resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	2	2	2
0900 Total new obligations (object class 11.5)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	18	18
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	2	2
1850 Spending auth from offsetting collections, mand (total)	7	2	2
1930 Total budgetary resources available	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7	-2	-2
4190 Outlays, net (total)	-5		

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Object Classification (in millions of dollars)

Identification code 11-5395-0-2-151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	2	2	2

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0881 Reimbursable program activity	2	2	2
0900 Total new obligations (object class 25.2)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	8	8

Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	2	2	2
1850	Spending auth from offsetting collections, mand (total)	2	2	2
1930	Total budgetary resources available	10	10	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	2	2	2
3040	Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-2	-2	-2

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

Identification code 11-9972-0-7-151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	2	2	2

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$22,500,000]** \$18,100,000, to remain available until September 30, **[2013]** 2014: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Development grants	11	10	5
0002 Evaluations and other activities	4	4	4
0004 Program management and operations	8	9	9
0799 Total direct obligations	23	23	18
0801 Development Grants (SPTF)	5	7	4
0900 Total new obligations	28	30	22
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	5
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	6	8	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	22	23	18
1160 Appropriation, discretionary (total)	22	23	18

Spending authority from offsetting collections, discretionary:				
1700	Collected	7	4	6
1750	Spending auth from offsetting collections, disc (total)	7	4	6
1900	Budget authority (total)	29	27	24
1930	Total budgetary resources available	35	35	30
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7	5	8
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	29	29	32
3030	Obligations incurred, unexpired accounts	28	30	22
3040	Outlays (gross)	-27	-26	-24
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	29	32	29
3100	Obligated balance, end of year (net)	29	32	29
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	29	27	24
Outlays, gross:				
4010	Outlays from new discretionary authority	11	10	10
4011	Outlays from discretionary balances	16	16	14
4020	Outlays, gross (total)	27	26	24
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-7	-4	-6
4180	Budget authority, net (total)	22	23	18
4190	Outlays, net (total)	20	22	18

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for community self-help received from grassroots groups and the organizations that support them. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates these experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2013, the IAF will seek to further expand its partnerships with other federal agencies and donors.

Development Grants.—In 2013, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

Leveraging of Resources.—Beneficiary communities own the projects and contribute their own resources alongside IAF funds to carry them out. They are also encouraged to partner with local governments and the local private sector to build social capital and sustain efforts after the grant period. In addition, RedEAmérica, an IAF initiated business sector alliance, works to coordinate business community investment in support of self-help projects in the hemisphere. RedEAmérica members that are parties to the IAF cooperative agreements match IAF funding by approximately two-to-one. Lastly, U.S.-based migrant associations are joining the IAF to support grassroots development in their home communities.

Evaluations and Other Activities.—The IAF tracks results at six month intervals, audits grantees annually, and evaluates a sample of their projects five years after completion. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. This investment contributes to the cadre of specialists in the field and adds to the growing body of knowledge about grassroots development.

INTER-AMERICAN FOUNDATION—Continued

Object Classification (in millions of dollars)

Identification code 11–3100–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	5	5
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	3	4	4
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	11	10	5
99.0 Direct obligations	22	23	18
99.0 Reimbursable obligations	5	7	4
99.5 Below reporting threshold	1		
99.9 Total new obligations	28	30	22

Employment Summary

Identification code 11–3100–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	43	43	43

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96–533), **[\$30,000,000] \$24,000,000**, to remain available until September 30, **[2013] 2014: Provided**, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That section 503(a) of the African Development Foundation Act (Public Law 96–533; 22 U.S.C. 290h-1(a)) is hereby amended by inserting "United States" before "African Development". (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11–0700–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative expenses	9	8	9
0002 Development grants	18	20	14
0004 Other program costs	3	2	1
0900 Total new obligations	30	30	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	6	8
1021 Recoveries of prior year unpaid obligations		2	1
1050 Unobligated balance (total)	7	8	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	30	24
1160 Appropriation, discretionary (total)	29	30	24
1900 Budget authority (total)	29	30	24
1930 Total budgetary resources available	36	38	33

Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year	6	8	9
Change in obligated balance:				
Obligated balance, start of year (net):				
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	26	24	
3030 Obligations incurred, unexpired accounts	30	30	24	
3040 Outlays (gross)	–30	–30	–27	
3080 Recoveries of prior year unpaid obligations, unexpired		–2	–1	
Obligated balance, end of year (net):				
3090 Unpaid obligations, end of year (gross)	26	24	20	
3100 Obligated balance, end of year (net)	26	24	20	
Budget authority and outlays, net:				
Discretionary:				
4000 Budget authority, gross	29	30	24	
Outlays, gross:				
4010 Outlays from new discretionary authority	12	14	11	
4011 Outlays from discretionary balances	18	16	16	
4020 Outlays, gross (total)	30	30	27	
4180 Budget authority, net (total)	29	30	24	
4190 Outlays, net (total)	30	30	27	

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. ADF provides funding to Africa's most marginalized and under-served communities. These grant funds are provided directly to community groups to improve local food production and processing capabilities and to address other locally identified development needs. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2013, ADF will provide grants to recipients in 21 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based food security and sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will continue to leverage additional funding through strategic partnerships with national and local governments and other donor entities. ADF will encourage African governments and other donors to increase utilization of grassroots development practices.

Object Classification (in millions of dollars)

Identification code 11–0700–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	2	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	3	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1

25.1	Other administrative costs	1	1	1
25.2	Other services from non-Federal sources	2	1	1
25.2	Program non-development grants	2	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Development grants	18	21	15
99.9	Total new obligations	30	30	24

Employment Summary

Identification code 11-0700-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	29	29	28

Trust Funds**GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 11-8239-0-7-151	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3	3	3
Receipts:			
0220 Gifts and Donations, African Development Foundation		1	2
0400 Total: Balances and collections	3	4	5
Appropriations:			
0500 Gifts and Donations, African Development Foundation		-1	-2
0799 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Project Grants	2	2	2
0900 Total new obligations (object class 41.0)	2	2	2

Budgetary Resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	3	1	1
1021 Recoveries of prior year unpaid obligations		1	2
1050 Unobligated balance (total)	3	2	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	2
1260 Appropriations, mandatory (total)		1	2
1930 Total budgetary resources available	3	3	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	4
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-3	-2	-2
3080 Recoveries of prior year unpaid obligations, unexpired		-1	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	4	2
3100 Obligated balance, end of year (net)	5	4	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		1	2
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4101 Outlays from mandatory balances	3	2	1
4110 Outlays, gross (total)	3	2	2
4180 Budget authority, net (total)		1	2
4190 Outlays, net (total)	3	2	2

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based

economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS**Federal Funds****UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND****Program and Financing (in millions of dollars)**

Identification code 11-0003-0-1-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Change in valuation	1,316		
0900 Total new obligations (object class 33.0)	1,316		

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11,624	22,267	22,267
1021 Recoveries of prior year unpaid obligations	7,675		
1026 Adjustment for dollar equivalent	3,046		
1050 Unobligated balance (total)	22,345	22,267	22,267
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,238		
1850 Spending auth from offsetting collections, mand (total)	1,238		
1900 Budget authority (total)	1,238		
1930 Total budgetary resources available	23,583	22,267	22,267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22,267	22,267	22,267

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	44,873	37,198	37,198
3030 Obligations incurred, unexpired accounts	1,316		
3040 Outlays (gross)	-1,316		
3080 Recoveries of prior year unpaid obligations, unexpired	-7,675		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37,198	37,198	37,198
3100 Obligated balance, end of year (net)	37,198	37,198	37,198

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1,238		
Outlays, gross:			
4101 Outlays from mandatory balances	1,316		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1,238		
4190 Outlays, net (total)	78		

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 42,122,400,000 (about \$64.7 billion as of December 30, 2011), including the 2009 appropriation. Quotas are the metric used by the Fund to assign voting shares, and to determine contributions to the IMF's general resources and access to IMF financing. This account reflects IMF quota resources appropriated prior to 2009.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued

For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	188	.....	.....
0705 Reestimates of direct loan subsidy .....	.....	17	.....
0900 Total new obligations (object class 41.0)	188	17	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	142	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	46	.....	.....
1050 Unobligated balance (total)	188	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	17	.....
1260 Appropriations, mandatory (total) .....	.....	17	.....
1900 Budget authority (total) .....	.....	17	.....
1930 Total budgetary resources available	188	17	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	141	141
3030 Obligations incurred, unexpired accounts	188	17	.....
3040 Outlays (gross)	-47	-17	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	141	141	141
3100 Obligated balance, end of year (net)	141	141	141
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	47	.....	.....
Mandatory:			
4090 Budget authority, gross .....	.....	17	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	17	.....
4180 Budget authority, net (total) .....	.....	17	.....
4190 Outlays, net (total)	47	17	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0006-0-1-155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota	8,023	.....	.....
115999 Total direct loan levels	8,023	.....	.....
Direct loan subsidy (in percent):			
132001 Quota	2.34	.....	.....
132999 Weighted average subsidy rate	2.34	.....	.....
Direct loan subsidy budget authority:			
133001 Quota	188	.....	.....
133999 Total subsidy budget authority	188	.....	.....
Direct loan subsidy outlays:			
134001 Quota	47	.....	.....
134999 Total subsidy outlays	47	.....	.....
Direct loan upward reestimates:			
135001 Quota .....	.....	17	.....
135999 Total upward reestimate budget authority .....	.....	17	.....

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June

24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.6 billion as of December 30, 2011). This increase in the U.S. quota entered into effect on March 25, 2011.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does not apply to appropriations for the U.S. quota to the IMF prior to 2009.

As authorized by Public Law 111-32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4383-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	8,023	.....	.....
0713 Payment of interest to Treasury	2	2	2
0900 Total new obligations	8,025	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	18
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7,833	.....	.....
1440 Borrowing authority, mandatory (total)	7,833	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	19	2
1801 Change in uncollected payments, Federal sources	141	.....	.....
1850 Spending auth from offsetting collections, mand (total)	193	19	2
1900 Financing authority (total)	8,026	19	2
1930 Total budgetary resources available	8,026	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	18	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	6,028	6,030
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-141	-141
3020 Obligated balance, start of year (net) .....	.....	5,887	5,889
3030 Obligations incurred, unexpired accounts	8,025	2	2
3040 Financing disbursements (gross)	-1,997	.....	.....
3050 Change in uncollected pymts, Fed sources, unexpired	-141	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,028	6,030	6,032
3091 Uncollected pymts, Fed sources, end of year	-141	-141	-141
3100 Obligated balance, end of year (net)	5,887	5,889	5,891
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	8,026	19	2
Financing disbursements:			
4110 Financing disbursements, gross	1,997	.....	.....

Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-47	-17	.....
4122	Interest on uninvested funds	-1	-1	-1
4123	Non-Federal sources	-4	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-52	-19	-2
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-141	.....	.....
4160	Financing authority, net (mandatory)	7,833	.....	.....
4170	Financing disbursements, net (mandatory)	1,945	-19	-2
4180	Financing authority, net (total)	7,833	.....	.....
4190	Financing disbursements, net (total)	1,945	-19	-2

Status of Direct Loans (in millions of dollars)

Identification code 11-4383-0-3-155		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1121	Limitation available from carry-forward	8,023	.....	.....
1143	Unobligated limitation carried forward (P.L. xx) (-) .....	.....	.....	.....
1150	Total direct loan obligations	8,023	.....	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	.....	1,995	1,995
1231	Disbursements: Direct loan disbursements	1,995	.....	.....
1251	Repayments: Repayments and prepayments .....	.....	.....	.....
1290	Outstanding, end of year	1,995	1,995	1,995

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 11-4383-0-3-155		2010 actual	2011 actual
ASSETS:			
1401	Net value of assets related to post-1991 direct loans receivable: .....	.....	1,995
	Direct loans receivable, gross .....	.....	.....
1999	Total assets .....	.....	1,995

LOANS TO INTERNATIONAL MONETARY FUND**Program and Financing** (in millions of dollars)

Identification code 11-0074-0-1-155		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	6,230	.....	.....
0900	Total new obligations (object class 33.0)	6,230	.....	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10,445	4,333	4,333
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	118	.....	.....
1050	Unobligated balance (total)	10,563	4,333	4,333
1930	Total budgetary resources available	10,563	4,333	4,333
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4,333	4,333	4,333
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	6,230	6,230
3030	Obligations incurred, unexpired accounts	6,230	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6,230	6,230	6,230
3100	Obligated balance, end of year (net)	6,230	6,230	6,230

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.5 billion as of December 30, 2011).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2011, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$568 billion as of December 30, 2011), of which the U.S. share is approximately SDR 69 billion (about \$106 billion as of December 30, 2011), including the 2009 appropriation. The NAB was activated for two six-month periods in 2011, commencing on April 1 and October 1. During 2011, the IMF accessed SDR 4.75 billion (about \$7.3 billion) of the U.S. arrangement under the NAB.

Although the GAB continues to exist, the sum of temporary resources made available to the IMF under the NAB and GAB cannot exceed total U.S. NAB participation of SDR 69 billion.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, resources provided by the United States under GAB and NAB constitute an exchange of monetary assets and do not result in any net budget outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 11-0085-0-1-155		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy	331	.....	.....
0900	Total new obligations (object class 41.0)	331	.....	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	300	9	9
1020	Adjustment of unobligated bal brought forward, Oct 1	40	.....	.....
1050	Unobligated balance (total)	340	9	9
1930	Total budgetary resources available	340	9	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	331	314
3030	Obligations incurred, unexpired accounts	331	.....	.....

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 11–0085–0–1–155	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)		–17	–17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	331	314	297
3100 Obligated balance, end of year (net)	331	314	297
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		17	17
4190 Outlays, net (total)		17	17

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–0085–0–1–155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NAB	97,499		
115999 Total direct loan levels	97,499		
Direct loan subsidy (in percent):			
132001 NAB	0.34		
132999 Weighted average subsidy rate	0.34		
Direct loan subsidy budget authority:			
133001 NAB	331		
133999 Total subsidy budget authority	331		
Direct loan subsidy outlays:			
134001 NAB		17	17
134999 Total subsidy outlays		17	17

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111–32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB entered into effect on March 11, 2011.

While U.S. participation in the NAB is not a credit program, Public Law 111–32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4384–0–3–155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	97,499		
0713 Payment of interest to Treasury		52	52
0900 Total new obligations	97,499	52	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			9
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	97,168		
1440 Borrowing authority, mandatory (total)	97,168		
Spending authority from offsetting collections, mandatory:			
1800 Collected		78	78
1801 Change in uncollected payments, Federal sources	331	–17	–17
1850 Spending auth from offsetting collections, mand (total)	331	61	61
1900 Financing authority (total)	97,499	61	61
1930 Total budgetary resources available	97,499	61	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		9	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	97,499		92,499
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–331		–314
3020 Obligated balance, start of year (net)		97,168	92,185
3030 Obligations incurred, unexpired accounts	97,499	52	52
3040 Financing disbursements (gross)		–5,052	–5,052
3050 Change in uncollected pymts, Fed sources, unexpired	–331	17	17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97,499	92,499	87,499
3091 Uncollected pymts, Fed sources, end of year	–331	–314	–297
3100 Obligated balance, end of year (net)	97,168	92,185	87,202
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	97,499	61	61
Financing disbursements:			
4110 Financing disbursements, gross		5,052	5,052
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		–17	–17
4123 Non-Federal sources		–61	–61
4130 Offsets against gross financing auth and disbursements (total)		–78	–78
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–331	17	17
4160 Financing authority, net (mandatory)	97,168		
4170 Financing disbursements, net (mandatory)		4,974	4,974
4180 Financing authority, net (total)	97,168		
4190 Financing disbursements, net (total)		4,974	4,974

Status of Direct Loans (in millions of dollars)

Identification code 11–4384–0–3–155	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	97,499		
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations	97,499		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			5,000
1231 Disbursements: Direct loan disbursements		5,000	5,000
1251 Repayments: Repayments and prepayments			

1290 Outstanding, end of year 5,000 10,000

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 11–4116–0–3–155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	75	100	
0900 Total new obligations (object class 25.3)	75	100	
Budgetary Resources:			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1		25	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	100	100	
1750 Spending auth from offsetting collections, disc (total)	100	100	
1930 Total budgetary resources available	100	125	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		19	
3030 Obligations incurred, unexpired accounts	75	100	
3040 Outlays (gross)	–56	–119	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19		
3100 Obligated balance, end of year (net)	19		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	100	
Outlays, gross:			
4010 Outlays from new discretionary authority	56	75	
4011 Outlays from discretionary balances		44	
4020 Outlays, gross (total)	56	119	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–100	–100	
4190 Outlays, net (total)	–44	19	

The Special Defense Acquisition Fund (SDAF) will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2012 appropriation re-activated this program by capitalizing the fund with up to \$100,000,000 in Foreign Military Sales Administrative Surcharge Fee collections and allowing the Department of Defense to obligate those funds to begin building up an inventory of defense articles to be sold. The FY 2013 request for an additional \$100,000,000 in obligation authority will allow for new collections into the SDAF account in FY 2013 (as authorized in Section 51(b) of the Arms Export Control Act) from SDAF sales financed by FY 2012 funds and other Foreign Military Sales to be available for obligation for the authorized purposes of the SDAF in 2013. Advance purchases will focus initially on high-demand

warfighter support equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 11–4116–0–3–155	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources		75	100
99.0 Reimbursable obligations		75	100

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–8242–0–7–155	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	23,947	25,475	27,743
0400 Total: Balances and collections	23,947	25,475	27,743
Appropriations:			
0500 Foreign Military Sales Trust Fund	–23,947	–25,475	–27,743
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11–8242–0–7–155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Civilian Personnel	70	70	108
0002 Re-capitalization of the Special Defense Acquisition Fund		100	
0003 Collections from current law sales AECA Sec. 51(b)			100
0799 Total direct obligations	70	170	208
0801 Military personnel	100	100	154
0802 Operations and maintenance	312	312	481
0803 Procurement	26,283	31,200	39,257
0804 Research, development, test and evaluation	29	29	45
0806 Revolving and management funds	900	900	1,286
0807 Construction	101	101	156
0808 Other	369	369	413
0899 Total reimbursable obligations	28,094	33,011	41,792
0900 Total new obligations	28,164	33,181	42,000
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23,947	25,475	27,743
1238 Appropriations applied to liquidate contract authority	–23,947	–25,475	–27,743
Contract authority, mandatory:			
1600 Contract authority	28,164	33,181	42,000
1640 Contract authority, mandatory (total)	28,164	33,181	42,000
1900 Budget authority (total)	28,164	33,181	42,000
1930 Total budgetary resources available	28,164	33,181	42,000

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	89,262	94,388	99,249
3030 Obligations incurred, unexpired accounts	28,164	33,181	42,000
3040 Outlays (gross)	–23,038	–28,320	–30,867
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94,388	99,249	110,382
3100 Obligated balance, end of year (net)	94,388	99,249	110,382

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	28,164	33,181	42,000
Outlays, gross:			
4100 Outlays from new mandatory authority	3,898	3,033	1,100

FOREIGN MILITARY SALES TRUST FUND—Continued
Program and Financing—Continued

Identification code 11–8242–0–7–155	2011 actual	2012 est.	2013 est.
4101 Outlays from mandatory balances	19,140	25,287	29,767
4110 Outlays, gross (total)	23,038	28,320	30,867
4180 Budget authority, net (total)	28,164	33,181	42,000
4190 Outlays, net (total)	23,038	28,320	30,867
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	71,709	75,926	83,632
5053 Obligated balance, EOY: Contract authority	75,926	83,632	97,889

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2011 actual	2012 est.	2013 est.
Estimates of new orders (sales)	28164	33181	42000

Object Classification (in millions of dollars)

Identification code 11–8242–0–7–155	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	28,097	33,014	41,792
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	63	61	95
12.1 Civilian personnel benefits	4	6	13
94.0 Financial transfers		100	100
99.0 Allocation account - direct	67	167	208
99.9 Total new obligations	28,164	33,181	42,000

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72–1029–0–1–151	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	84	1	
3040 Outlays (gross)	–83	–1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	83	1	
4190 Outlays, net (total)	83	1	

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. The remaining funds are expected to be disbursed during 2012.

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72–1038–0–1–152	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1029 Other balances withdrawn		–1	
1050 Unobligated balance (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101–14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101–119 and Public Law 101–215. The purposes for which the funds were transferred no longer exists. Remaining unobligated balances are being returned to the Treasury General Fund and the account will be closed.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
11–272430 Foreign Military Financing, Downward Reestimates of Subsidies		11	
11–388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	1	1
71–274910 Overseas Private Investment Corporation Loans, Negative Subsidies	76	90	100
71–274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	217	102	
72–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72–272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	135	663	
72–273030 Microenterprise and Small Enterprise Development, Downward Reestimates of Subsidies	1		
72–274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	28	16	
72–275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	9	6	
72–278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies		69	
72–304200 Recoveries from various enterprise funds	44		
72–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–15		
95–32077 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1		
General Fund Offsetting receipts from the public	498	959	102
Intragovernmental payments:			
72–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	47		
General Fund Intragovernmental payments	47		

GENERAL PROVISIONS

[ALLOWANCES AND] DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unex-

pended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2012 or any previous fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.】

CONSULTING SERVICES

SEC. 【7003】7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 【7004】7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

【(c) For the purposes of calculating the fiscal year 2012 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.】

【(d) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Afghanistan, Pakistan, and Iraq, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(e) Section 604(e)(1) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note) is amended by striking "providing new," and inserting in its place "providing, maintaining, repairing, and renovating".】

【(f)(1) None of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance" in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs, made available through Federal agency Capital Security Cost Sharing contributions and reimbursements, or generated from the proceeds of real property sales, other than from real property sales located in London, United Kingdom, may be made available for site acquisition and mitigation, planning, design or construction of the New London Embassy.

(2) Within 60 days of enactment of this Act and every 6 months thereafter until completion of the New London Embassy, the Secretary of State shall submit to the Committees on Appropriations a report on the project: *Provided*, That such report shall include revenue and cost projections, cost containment efforts, project schedule and actual project status, the impact of currency exchange rate fluctuations on project revenue and costs, and options for modifying the scope of the project in the event that proceeds of real property sales in London fall below the total cost of the project.】

PERSONNEL ACTIONS

SEC. 【7005】7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.【: *Provided*

further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.】

LOCAL GUARD CONTRACTS

SEC. 【7006】7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year【: *Provided further*, That prior to issuing a solicitation for a contract to be awarded pursuant to the authority under this section, the Secretary of State shall consult with the Committees on Appropriations and other relevant congressional committees】.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 【7007】7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. 【7008】7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree 【or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role】: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes【: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations】.

TRANSFER AUTHORITY

SEC. 【7009】7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 【7015】 7012(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 【2012】 2013, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

【(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrument-

ality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d)] **TRANSFERS BETWEEN ACCOUNTS.**—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

[(e)] **ADIT OF INTER-AGENCY TRANSFERS.**—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: *Provided*, That such audits shall be transmitted to the Committees on Appropriations: *Provided* [further], That funds transferred under such authority may be made available for the cost of such audits.

REPORTING REQUIREMENT

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2012, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", "Peacekeeping Operations", and "Pakistan Counterinsurgency Capability Fund": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings ["Assistance for Europe, Eurasia and Central Asia"] "*Middle East and North Africa Incentive Fund*" and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available *until expended* [for an additional 4 years from the date on which the availability of such funds would otherwise have expired], if such funds are initially allocated

or obligated before the expiration of their respective periods of availability contained in this Act[: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year].

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [7012]7010. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance for such country is in the national interest of the United States.

PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE

[SEC. 7013. (a) **PROHIBITION ON TAXATION.**—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) **REIMBURSEMENT OF FOREIGN TAXES.**—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2012 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2013 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) **DETERMINATIONS.**—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will

be accorded the United States assistance provided under that agreement.

(h) **REPORT.**—The Secretary of State shall submit a report to the Committees on Appropriations not later than 90 days after the enactment of this Act detailing steps taken by the Department of State to comply with the requirements provided in subsections (a) and (f).]

RESERVATIONS OF FUNDS

SEC. [7014]7011. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act [and administered by the United States Agency for International Development (USAID)] that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if [the USAID Administrator determines and reports promptly to the Committees on Appropriations that] the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. [7015]7012. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) closes or opens a mission or post;
- (6) [creates,] reorganizes[, or renames] bureaus, centers, or [] offices;
- (7) reorganizes programs or activities; or
- (8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds[: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under title I of this Act for items (5) and (6) above].

(b) None of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that:

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as [approved by] *previously justified to the Congress*; or

(3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as [approved by] *previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available under titles II through VI and VIII in this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", ["Assistance for Europe, Eurasia and Central Asia"], "Economic Support Fund", ["Democracy Fund"], "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", ["Conflict Stabilization Operations"], "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "Pakistan Counterinsurgency Capability Fund", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of *this or any other Act* shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through [IV] VI and VIII of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163), shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(e)] (d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f)] (f) None of the funds appropriated under titles III through VI and VIII of this Act shall be obligated or expended for assistance for Serbia, Sudan, South Sudan, Zimbabwe, Afghanistan, Iraq, Pakistan, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Colombia, Honduras, Burma, Yemen, Mexico, Kazakhstan, Uzbekistan, the Russian Federation, Somalia, Sri Lanka, or Cambodia except as provided through the regular notification procedures of the Committees on Appropriations.]

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equip-

ment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 【7017】7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7049(a) of this Act], shall remain available for obligation until September 30, 【2013】 2014.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 【7018】7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

【ALLOCATIONS】

【SEC. 7019. (a) Funds provided in this Act shall be made available for programs and countries in the amounts contained in the respective tables included in the joint explanatory statement accompanying this Act.

(b) For the purposes of implementing this section and only with respect to the tables included in the joint explanatory statement accompanying this Act, the Secretary of State, the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.】

PROHIBITION ON PAYMENT OF CERTAIN EXPENSES

SEC. 【7020】7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

【PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) 【BILATERAL ASSISTANCE.—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.】

AUTHORIZATION REQUIREMENTS

SEC. 【7022】7016. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7023】7017. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as:

- (1) justified to the Congress; or
- (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 【7024】7018. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for

export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "*Middle East and North Africa Incentive Fund*" ["Assistance for Europe, Eurasia and Central Asia"]: [*Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance:] *Provided* [*further*], That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2012] 2013, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the [Agricultural Trade Development and Assistance Act of 1954] *Food for Peace Act (Public Law 83–480), as amended: Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7028]7020. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4) (D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]7021. (a) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(b) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose any loan, grant, strategy or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal health, in connection with such institution's financing programs.]

[(c) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the Fund to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on healthcare or education; and to promote government spending on healthcare, education, agriculture and food security, or other critical safety net programs in all of the Fund's activities with respect to Heavily Indebted Poor Countries.]

[(d)]b For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction

and Development, the African Development Bank and the African Development Fund.

DEBT-FOR-DEVELOPMENT

SEC. [7030]7022. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and[, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

[SEC. 7031. (a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct Government-to-Government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes; and

(iv) no level of acceptable fraud is assumed.

(B) the Government of the United States and the government of the recipient country have agreed, in writing—

(i) on clear and achievable objectives for the use of such assistance; and

(ii) that such assistance should be made on a cost-reimbursable basis.

(2) In addition to the requirements in subsection (a), no funds may be made available for such assistance without prior consultation with, and notification to, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct Government-to-Government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The USAID Administrator or the Secretary of State, as appropriate, shall suspend any such assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary determines and reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance.

(4) Not later than 90 days after the enactment of this Act and 6 months thereafter, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a cost-reimbursable basis.

(5) The USAID Administrator shall submit to the Committees on Appropriations, concurrent with the fiscal year 2013 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) LIMITATION ON FUNDING.—None of the funds appropriated under titles III and IV of this Act may be made available to the central government of any country that does not meet minimum standards of fiscal transparency: *Provided*, That the Secretary of State shall develop "minimum standards of fiscal transparency" to be updated and strengthened, as appropriate, to reflect best practices: *Provided further*, That the Secretary shall make an annual determination of

"progress" or "no progress" for countries that do not meet minimum standards of fiscal transparency and make those determinations publicly available in an annual "Fiscal Transparency Report".

(2) **MINIMUM STANDARDS OF FISCAL TRANSPARENCY.**—For purposes of paragraph (1), "minimum standards of fiscal transparency" shall include standards for the public disclosure of budget documentation, including receipts and expenditures by ministry, and government contracts and licenses for natural resource extraction, to include bidding and concession allocation practices.

(3) **WAIVER.**—The Secretary of State may waive the limitation on funding in paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that the waiver is important to the national interest of the United States: *Provided*, That such waiver shall identify any steps taken by the government of the country to publicly disclose its national budget and contracts which are additional to those which were undertaken in previous fiscal years, include specific recommendations of short- and long-term steps such government can take to improve budget transparency, and identify benchmarks for measuring progress.

(4) **ASSISTANCE.**—Of the funds appropriated under title III of this Act, not less than \$5,000,000 should be made available for programs and activities to assist the central governments of countries named in the list required by paragraph (1) to improve budget transparency or to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes.

(c) **ANTI-KLEPTOCRACY.**—

(1) Officials of foreign governments and their immediate family members who the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural resources, shall be ineligible for entry into the United States.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in this provision shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall submit a report, in classified form if necessary, to the Committees on Appropriations describing the information regarding corruption concerning each of the individuals found ineligible pursuant to paragraph (1), a list of any waivers provided under subsection (3), and the justification for each waiver.]

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7023. (a) **LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.**—

(1) **AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.**—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) **TERMS AND CONDITIONS.**—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) **ADMINISTRATION.**—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: *Provided*, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) **LIMITATION.**—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) **DEPOSIT OF PROCEEDS.**—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) **ELIGIBLE PURCHASERS.**—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) **DEBTOR CONSULTATIONS.**—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) **AVAILABILITY OF FUNDS.**—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

[MULTI-YEAR COMMITMENTS]

[SEC. 7033. None of the funds appropriated by this Act may be used to make a future year funding pledge for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

- (1) previously justified in a congressional budget justification;
- (2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;
- (3) notified in accordance with the regular notification procedures of the Committees on Appropriations; or
- (4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.]

SPECIAL PROVISIONS

SEC. [7034]7024. (a) **AFGHANISTAN, SUDAN, IRAQ, LEBANON, PAKISTAN, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Sudan, Iraq, Lebanon, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and [, subject to the regular notification procedures of the Committees on Appropriations,] to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) **WORLD FOOD PROGRAM.**—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, [shall] may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(d) **DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.**—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under

the headings "Economic Support Fund", "Peacekeeping Operations", "Middle East and North Africa Incentive Fund", "International Disaster Assistance", and "Transition Initiatives" [should] *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: [Provided, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection:] *Provided further*, That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(e) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).]

[(f) CONTINGENCIES.—During fiscal year [2012] 2013, the President may use up to [\$50,000,000] \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(g) CONSOLIDATION OF REPORTS.—The Secretary of State, in coordination with the USAID Administrator, shall submit to the Committees on Appropriations, and other relevant congressional committees, not later than 90 days after enactment of this Act recommendations for the consolidation or combination of reports (including plans and strategies) that are called for by any provision of law to be submitted to the Congress and that are substantially duplicative of others called for by any other provision of law: *Provided*, That reports are considered "substantially duplicative" if they are required to address at least more than half of the same substantive factors, criteria and issues that are required to be addressed by any other report, and any such consolidated report must address all the substantive factors, criteria and issues required to be addressed in each of the individual reports: *Provided further*, That reports affected by this subsection are those within the purview of, or prepared primarily by, the Department of State and USAID and that relate to matters addressed under this Act or any other Act authorizing or appropriating funds for use by, or actions of, the Department of State or USAID.

[(h) PROMOTION OF DEMOCRACY.—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

(3) With respect to the provision of assistance for democracy, human rights and governance activities in this Act, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country.

[(4) Funds appropriated under the heading "Economic Support Fund" shall be made available to the Bureau of Democracy, Human Rights and Labor for programs to promote human rights by expanding open and uncensored access to information and communication as identified in the Department of State's Internet freedom strategy: *Provided*, That funds made available by this paragraph should be matched by sources other than the United States Government, as appropriate: *Provided further*, That the Secretary of State shall coordinate the development and uses of circumvention and secure communications technologies with the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate: *Provided further*, That the circumvention technologies and programs supported by funds made available by this Act, shall undergo a review, to include an assessment of the protection against such technologies being used for illicit purposes.]

[(5) Funds appropriated by this Act that are made available to promote democracy and human rights shall also be made available to support freedom of religion, especially in the Middle East and North Africa.

(i) PARTNER VETTING.—Funds appropriated in this Act or any prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be used by the Secretary of State and the Administrator of the United States Agency for International Development (USAID), as appropriate, to support the development and implementation of a Partner Vetting System (PVS) pilot program: *Provided*, That such pilot program shall be implemented not later than September 30, 2012: *Provided further*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations not later than 30 days after completion of the pilot program on the estimated timeline and criteria for evaluating the PVS for expansion.]

[(i) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas to applicants seeking to work for officials of a diplomatic mission or international organization, the Secretary shall consider whether a final court judgment has been issued against a current or former employee of such mission or organization (and the time period for a final appeal has expired) or whether the Department of State has requested that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should continue to assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include, in a manner the Secretary deems appropriate, all trafficking cases involving A-3 or G-5 visa holders in the Trafficking in Persons annual report for which a final civil judgment has been issued (and the time period for final appeal has expired) or the Department of Justice has determined that the United States Government would seek to indict the diplomat or a family member but for diplomatic immunity.]

[(j) MODIFICATION OF AMENDMENT.—Section 620J of the Foreign Assistance Act of 1961 (Limitation on Assistance to Security Forces) is amended as follows:

(1) by redesignating the section as section 620M;

(2) in subsection (a), by striking "evidence" and inserting "information" and by striking "gross violations" and inserting "a gross violation";

(3) in subsection (b), by striking "measures" and inserting "steps"; and

(4) by adding the following subsection:]

[(d) CREDIBLE INFORMATION.—The Secretary shall establish, and periodically update, procedures to—]

[(1) ensure that for each country the Department of State has a current list of all security force units receiving United States training, equipment, or other types of assistance;]

[(2) facilitate receipt by the Department of State and United States embassies of information from individuals and organizations outside the United States Government about gross violations of human rights by security force units;]

[(3) routinely request and obtain such information from the Department of Defense, the Central Intelligence Agency, and other United States Government sources;]

[(4) ensure that such information is evaluated and preserved;]

[(5) ensure that when vetting an individual for eligibility to receive United States training the individual's unit is also vetted;]

[(6) seek to identify the unit involved when credible information of a gross violation exists but the identity of the unit is lacking; and]

[(7) make publicly available, to the maximum extent practicable, the identity of those units for which no assistance shall be furnished pursuant to subsection (a)."]

[(k) SECTIONS REPEALED.—Sections 494, 495, and 495B through 495K of the Foreign Assistance Act of 1961 are hereby repealed.]

[(l) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, [2012] 2013" for "September 30, 2010".

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, [2012] 2013.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2012] 2013.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in subparagraph (B).

[(7) The authority contained in section 1603(a)(2) of Public Law 109–234, as amended, shall remain in effect through September 30, 2012.]

[(8)7] The authority provided by section 1113 of Public Law 111–32 shall remain in effect through September 30, [2012] 2013. *Provided*, That none of the funds appropriated or otherwise made available by this Act or any other Act making appropriations for the Department of State, foreign operations, and related programs may be used to implement phase 3 of such authority.]

[(m)I] REPORTS REPEALED.—*Sections 51(a)(2) and 404(e) of Public Law 84–885; Section 304(f) of Public Law 107–103; Section 1213 of Public Law 106–398; Section 804(b) of Public Law 101–246; Section 721(c) of Appendix G, Public Law 106–113; Section 1012(c) of Public Law 103–337; Section 702(c) and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; Sections 570(d) and 585 in the matter under section 101(c) of Division A of Public Law 104–208; Sections 613(b) and 702 of Public Law 107–228; Sections 549, 620C(c), 620F(c), 655, and 656 of Public Law 87–195; Sections 8 and 11(b) of Public Law 107–245; Section 4(b) of Public Law 79–264; Sections 181 and 404(c) of Public Law 102–138; Section 527(f) of Public Law 103–236; Sections 12(a) and 12(b) of Public Law 108–19; Subsections (e) and (f) of section 539 of the Foreign Assistance and Related Programs Appropriations Act, 1987 (title V of Public Law 99–591, as enacted by section 101(f) of such public law; 22 U.S.C. 262l); Subsection (b) of section 533 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167; 22 U.S.C. 262l note); Section 2 of Public Law 108–215 (22 U.S.C. 290m–6); Section 501(j) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113; subsection (b) of section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. 262p–4p); Subsection (c) of section 701 of the International Financial Institutions Act, as amended (22 U.S.C. 262d); Subsections (a), (b), and (d) of section 1701 of the International Financial Institutions Act, as amended (22 U.S.C. 262r); Section 583 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (Public Law 105–277); Section 605(d) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (as enacted by Section 101(d), Division A, Public Law 105–277); Subsection (b) of section 803 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (as enacted by Public Law 106–429; 22 U.S.C. 262r–6); Subsection (g)(3) of section 7081 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (Division F of Public Law 111–117); and Subsection (a) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. 262r–4) [Section 133(d) of Public Law 87–195; section 807 of Public Law 98–164; section 704(c) of Public Law 101–179; section 104 of Public Law 102–511; section 560(g) of Public Law 103–87; section 514(a) of Public Law 103–236; section 605(c) of Appendix G, Public Law 106–113; sections 3203 and 3204(f) of division B of Public Law 106–246; section 564(g)(4) of Public Law 106–429; sections 694(a), 694(b), 704 and 1321 of Public Law 107–228; and section 409(c) of Public Law 108–447] are hereby repealed.*

(j) REPORT LANGUAGE AMENDED.—

(A) Subsection (b) of section 504 of Appendix E of Public Law 106–113 (as enacted by section 1000(a)(5) of such Public Law) is

amended by striking "a quarterly" and inserting in its place "an annual".

(B) Section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. § 262p–4p), is amended by striking "(a)";

(C) Section 129(h)(1) of the Foreign Assistance Act of 1961, as amended (22 U.S.C. § 2151a(h)(1)), is amended by striking the language at the beginning of the subsection "Not later than 3 months after the date of the enactment of this section, and every 6 months thereafter," replacing the word "the" before "Secretary" with "The", replacing the word "a" with "an annual", and replacing the phrase "6-month period" with "year."

(D) Subsection (b) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. § 262r–4) is amended by striking "(b) After submitting the report required by subsection (a) but not later than March 1 of each year, the Secretary of the Treasury shall appear before the Committee on Banking and" and inserting in its place "The Secretary of the Treasury shall appear annually before the Committee on".

[(n) GOVERNMENT EXPENDITURES.—Funds appropriated under title III and under the heading "International Narcotics Control and Law Enforcement" in this Act should not be made available for assistance for any government for programs or activities in fiscal year 2013 if the Secretary of State or the Administrator of the United States Agency for International Development has credible information that such government is reducing its own expenditures for such programs or activities as a result of the assistance provided and for reasons that are inconsistent with the purposes of such assistance.]

[(o) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State may withhold funds appropriated under title III of this Act for assistance for the central government of any country that the Secretary determines is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of making any such determination.]

[(p) REDESIGNATIONS.—

(1) The position of Advisor established pursuant to section 699B of division J of Public Law 110–161 shall, within 45 days of enactment of this Act and notwithstanding the requirements of such section, be moved to the United States Agency for International Development (USAID): *Provided*, That the Advisor shall hereafter be appointed by the USAID Administrator and shall report directly to the Administrator: *Provided further*, That the responsibilities of the Advisor enumerated in section 699B(b) shall remain in full force and effect.

(2) The position of Coordinator established pursuant to section 664 of division J of Public Law 110–161 shall, within 45 days of enactment of this Act and notwithstanding the requirements of such section, be moved to the United States Agency for International Development (USAID): *Provided*, That the Coordinator shall hereafter be appointed by the USAID Administrator and shall report directly to the Administrator: *Provided further*, That the responsibilities of the Coordinator enumerated in the first sentence of section 664(c) shall remain in full force and effect: *Provided further*, That the limitation in the second sentence of such section shall hereafter no longer apply to the Coordinator.]

[(q) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) In section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2011" and inserting "2011, and 2012"; and

(B) in subsection (e), by striking "June 1, 2011" each place it appears and inserting "October 1, 2012"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2011" and inserting "2012".]

(k) WAIVER.—

(1)(A) The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(B) *PERIOD OF APPLICATION OF WAIVER.*—Any waiver pursuant to paragraph (1)(A) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(2) Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.

(I) *ENTERPRISE FUNDS.*—Funds appropriated by this Act may be made available to finance one or more enterprise funds for Pakistan and countries in the Middle East and North Africa: *Provided, That section 201 of the Support for East European Democracy (SEED) Act of 1989, excluding subsections (b), (c), and (f), shall be deemed to apply to any such fund or funds, and to funds made available to such fund or funds, in order to enable such fund or funds to provide assistance: Provided further, That the authority of any such fund or funds to provide assistance shall cease to be effective on December 31, 2023.*

【ARAB LEAGUE BOYCOTT OF ISRAEL】

【SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.】

【PALESTINIAN STATEHOOD】

【SEC. 7036. (a) *LIMITATION ON ASSISTANCE.*—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) *SENSE OF CONGRESS.*—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should

enact other laws and regulations assuring transparent and accountable governance.

(c) *WAIVER.*—The President may waive subsection (a) if the President determines that it is important to the national security interests of the United States to do so.

(d) *EXEMPTION.*—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 【7037】7025. None of the funds appropriated under titles II through VI of this Act 【may】 *should* be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: Provided further, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.*

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 【7038】7026. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) *OVERSIGHT.*—For fiscal year 2012, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) *VETTING.*—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.*

(c) *PROHIBITION.*—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the bench-

marks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2012 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of subsection (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

[NEAR EAST] EGYPT

SEC. [7041]7027. [(a)] EGYPT.— *The authority contained in section 7041(a)(3) of division I of Public Law 112–74 shall continue in effect during fiscal year 2013, except that the fourth and fifth provisos shall not apply: Provided, That such initiative may be funded using funds appropriated under the headings "Economic Support Fund" and "Middle East and North Africa Incentive Fund".*

[(1)(A) one of the funds appropriated under titles III and IV of this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the central Government of Egypt unless the Secretary of State certifies to the Committees on Appropriations that such government is meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(B) Prior to the obligation of funds appropriated by this Act under the heading "Foreign Military Financing Program", the Secretary of State shall certify to the Committees on Appropriations that the Government of Egypt is supporting the transition to civilian government including holding free and fair elections; implementing policies to protect freedom of expression, association, and religion, and due process of law.

(C) The Secretary of State may waive the requirements of paragraphs (A) and (B) if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national security interest of the United States: *Provided*, That such determination and report shall include a detailed justification for such waiver.]

[(2) The Secretary of State shall consult with the Committees on Appropriations prior to the transfer of funds appropriated by this Act under the heading "Foreign Military Financing Program" to an interest-bearing account for Egypt.]

[(3) Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts (including previously obligated funds), may be made available, notwithstanding any other provision of law, for an Egypt initiative, particularly for the specific costs referred to in the authorities referenced herein, for the purpose of improving the lives of the Egyptian people through education, investment in jobs and skills (including secondary and vocational education), and access to finance for small and medium enterprises with emphasis on expanding opportunities for women, as well as other appropriate market-reform and economic growth activities: *Provided*, That the provisions of title VI of Public Law 103–306 pertaining to funds for Jordan shall be deemed to apply to any such initiative and to funds available under this section to carry out such an initiative in the same manner as such cited provisions apply to Jordan, subject to the following provisos: *Provided further*, That subparagraph (b)(2) shall be deemed not to apply and the amount made available pursuant to this section as set forth in the joint explanatory statement accompanying this Act and incorporated herein shall be deemed to apply in lieu of the figure in subparagraph (b)(1): *Provided further*, That the authority to reduce

debt shall include authority to exchange an outstanding obligation for a new obligation and to permit both principal and interest payments on new obligations to be deposited into a fund established for such purpose, to be used in accordance with purposes set forth in an agreement between the United States and Egypt: *Provided further*, That the authority of this paragraph shall only be made available after the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt is implementing economic development policies consistent with the objectives of such initiative: *Provided further*, That funds made available for such initiative shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(b) ENTERPRISE FUNDS.—Up to \$60,000,000 of funds appropriated under the heading "Economic Support Fund" in this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs (and including previously obligated funds), that are available for assistance for Egypt, up to \$20,000,000 of such funds that are available for assistance for Tunisia, and up to \$60,000,000 of such funds that are available for assistance for Jordan, respectively, may be made available notwithstanding any other provision of law, to establish and operate one or more enterprise funds for Egypt, Tunisia, and Jordan, respectively: *Provided*, That provisions contained in section 201 of the Support for East European Democracy (SEED) Act of 1989 (excluding the provisions of subsections (b), (c), (d)(3), and (f) of that section), shall be deemed to apply to any such fund or funds, and to funds made available to such fund or funds, in order to enable such fund or funds to provide assistance for purposes of this section: *Provided further*, That section 7077 of division F of Public Law 111–117 shall apply to any such fund or funds established pursuant to this subsection: *Provided further*, That not more than 5 percent of the funds made available pursuant to this subsection should be available for administrative expenses of such fund or funds and not later than 1 year after the date of enactment of this Act, and annually thereafter until each fund is dissolved, each fund shall submit to the Committees on Appropriations a report detailing the administrative expenses of such fund: *Provided further*, That each fund shall be governed by a Board of Directors comprised of six private United States citizens and three private citizens of each country, respectively, who have had international business careers and demonstrated expertise in international and emerging markets investment activities: *Provided further*, That not later than 1 year after the entry into force of the initial grant agreement under this section and annually thereafter, each fund shall prepare and make available to the public on an Internet Web site administered by the fund a detailed report on the fund's activities during the previous year: *Provided further*, That the authority of any such fund or funds to provide assistance shall cease to be effective on December 31, 2022: *Provided further*, That funds made available pursuant to this section shall be subject to prior consultation with the Committees on Appropriations.】

【(c) IRAN.—

(1) It is the policy of the United States to seek to prevent Iran from achieving the capability to produce or otherwise manufacture nuclear weapons, including by supporting international diplomatic efforts to halt Iran's uranium enrichment program, and the President should fully implement and enforce the Iran Sanctions Act of 1996, as amended (Public Law 104–172) as a means of encouraging foreign governments to require state-owned and private entities to cease all investment in, and support of, Iran's energy sector and all exports of refined petroleum products to Iran.

(2) None of the funds appropriated or otherwise made available in this Act under the heading "Export-Import Bank of the United States" may be used by the Export-Import Bank of the United States to provide any new financing (including loans, guarantees, other credits, insurance, and reinsurance) to any person that is subject to sanctions under paragraph (2) or (3) of section 5(a) of the Iran Sanctions Act of 1996 (Public Law 104–172).

(3) The reporting requirements in section 7043(c) in division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act: *Provided*, That the date in subsection (c)(1) shall be deemed to be "September 30, 2012".】

【(d) IRAQ.—

(1) Funds appropriated or otherwise made available by this Act for assistance for Iraq shall be made available in a manner that utilizes Iraqi entities to the maximum extent practicable, and in accordance with the cost-matching and other requirements in the Department of State's April 9, 2009 "Guidelines for Government of Iraq Financial Participation in United States Government-Funded Civilian Foreign Assistance Programs and Projects".

(2) None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.

(3) Funds appropriated by this Act under titles III and VI for assistance for Iraq may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(4) Funds appropriated by this Act for assistance for Iraq under the heading "Economic Support Fund" shall be made available for programs and activities for which policy justifications and decisions shall be the responsibility of the United States Chief of Mission in Iraq.

(5)(A) If the funds appropriated under the heading "Diplomatic and Consular Programs" in title VIII of this Act that are made available for security and provincial operations for the Department of State in Iraq, 15 percent shall be withheld from obligation until the Secretary of State submits a report to the Committees on Appropriations detailing—

(i) an assessment of the security environment in Iraq with respect to facilities and personnel, and the anticipated impact of the withdrawal of United States Armed Forces in Iraq on such environment, on a facility-by-facility basis;

(ii) an assessment of the security requirements at each facility, and the estimated cost of sustaining such requirements over the next 3 fiscal years;

(iii) the types of military equipment to be used to meet the security requirements at each facility;

(iv) the number of United States Government personnel anticipated at each facility, a general description of the duties of such personnel, and the number and cost of contractors anticipated at each facility required for operational and other support; and

(v) a description of contingency plans, including evacuation, at each facility for United States Government personnel and contractors.

(B) The report required by this paragraph may be submitted in classified form, if necessary.】

【(e) LEBANON.—

(1) None of the funds appropriated by this Act may be made available for the Lebanese Armed Forces (LAF) if the LAF is controlled by a foreign terrorist organization, as defined by section 219 of the Immigration and Nationality Act.

(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation until the Secretary of State submits a detailed spend plan to the Committees on Appropriations, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2012: *Provided further*, That the Secretary of State shall regularly consult with the Committees on Appropriations on the activities of the LAF and assistance provided by the United States: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the actions taken to ensure that equipment provided to the LAF is used for intended purposes.

(3) Funds appropriated by this Act under titles III and VI for assistance for Lebanon may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.】

[(f) LIBYA.—Of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, up to \$20,000,000 should be made available to promote democracy, transparent and accountable governance, human rights, transitional justice, and the rule of law in Libya, and for exchange programs between Libyan and American students and professionals: *Provided*, That such funds shall be made available, to the maximum extent practicable, on a cost matching basis: *Provided further*, That none of the funds appropriated by this Act may be made available for assistance for Libya for infrastructure projects, except on a loan basis with terms favorable to the United States, and only following consultation with the Committees on Appropriations.]

[(g) MOROCCO.—Prior to the obligation of funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Morocco, the Secretary of State shall submit a report to the Committees on Appropriations on steps being taken by the Government of Morocco to—

(1) respect the right of individuals to peacefully express their opinions regarding the status and future of the Western Sahara and to document violations of human rights; and

(2) provide unimpeded access to human rights organizations, journalists, and representatives of foreign governments to the Western Sahara.]

[(h) SYRIA.—Funds appropriated by this Act shall be made available to promote democracy and protect human rights in Syria, a portion of which should be programmed in consultation with governments in the region, as appropriate.]

[(i) YEMEN.—None of the funds appropriated by this Act may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as defined by section 219 of the Immigration and Nationality Act.]

[SERBIA]

[SEC. 7042. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2012, if the Secretary of State has submitted the report required in subsection (c).

(b) After May 31, 2012, the Secretary of the Treasury should instruct the United States executive directors of the international financial institutions to support loans and assistance to the Government of Serbia subject to the condition in subsection (c).

(c) The report referred to in subsection (a) is a report by the Secretary of State to the Committees on Appropriations that the Government of Serbia is cooperating with the International Criminal Tribunal for the former Yugoslavia, including apprehending and transferring indictees and providing investigators access to witnesses, documents, and other information.

(d) This section shall not apply to humanitarian assistance or assistance to promote democracy.]

[AFRICA]

[SEC. 7043. (a) CONFLICT MINERALS.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda or Uganda unless the Secretary of State has credible information that the Government of Rwanda or the Government of Uganda is providing political, military or financial support to armed groups in the Democratic Republic of the Congo (DRC) that are involved in the illegal exportation of minerals out of the DRC or have violated human rights.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals out of the DRC by such groups, to protect humanitarian relief efforts, or to support the training and deployment of members of the Rwandan or Ugandan militaries in international peacekeeping operations or to conduct operations against the Lord's Resistance Army.

(b) COUNTERTERRORISM PROGRAMS.—Of the funds appropriated by this Act, not less than \$52,800,000 should be made available for the Trans-Sahara Counter-terrorism Partnership program, and not less than \$21,300,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(c) CRISIS RESPONSE.—Notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred

to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa, except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.

(d) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Guinea and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security for Angola and Cameroon.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or Somalia.

(e) ETHIOPIA.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Ethiopia shall not be made available unless the Secretary of State—

(A) certifies to the Committees on Appropriations that the Government of Ethiopia is implementing policies to respect due process and freedoms of expression and association, and is permitting access to human rights and humanitarian organizations to the Somalia region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military including steps that will be taken to ensure that such assistance is not provided to military units or personnel that have violated human rights, and steps taken by the Government of Ethiopia to investigate and prosecute members of the Ethiopian military who have been credibly alleged to have violated such rights.

(2) The restriction in paragraph (1) shall not apply to assistance to Ethiopian military efforts in support of international peacekeeping operations, counterterrorism operations along the border with Somalia, and for assistance to the Ethiopian Defense Command and Staff College.

(f) SUDAN LIMITATION ON ASSISTANCE.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan/Nuba Mountains State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or to promote peace and stability between Sudan and South Sudan, or any other internationally recognized viable peace agreement in Sudan.

(g) SOUTH SUDAN.—

(1) Funds appropriated by this Act should be made available for assistance for South Sudan including to increase agricultural productivity, expand educational opportunities especially for girls, strengthen democratic institutions and the rule of law, and enhance the capacity of the Federal Legislative Assembly to conduct oversight over government revenues and expenditures.

(2) Not less than 15 days prior to the obligation of funds appropriated by this Act that are available for assistance for the Government of South Sudan, the Secretary of State shall submit a report to the

Committees on Appropriations detailing the extent to which the Government of South Sudan is—

(A) supporting freedom of expression, the establishment of democratic institutions including an independent judiciary, parliament, and security forces that are accountable to civilian authority; and

(B) investigating and punishing members of security forces who have violated human rights.

(3) The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of South Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the timely, public disclosure of such audits: *Provided*, That the Secretary should assist the Government of South Sudan in conducting such audits, and by providing technical assistance to enhance the capacity of the National Auditor Chamber to carry out its responsibilities, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing the steps that will be taken by the Government of South Sudan, which are additional to those taken in the previous fiscal year, to improve resource management and ensure transparency and accountability of funds.

(h) UGANDA.—Funds appropriated by this Act should be made available for programs and activities in areas affected by the Lord's Resistance Army.

(i) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act may be made available for assistance for the central government of a country in which individuals indicted by the ICTR and the SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with the ICTR and the SCSL, including the apprehension, surrender, and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by the ICTR and the SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in paragraph (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in apprehending and surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.

(j) Zimbabwe.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loans or grants to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health, education, and macroeconomic growth assistance, unless the Secretary of State makes the determination required in paragraph (1).】

ASIA

SEC. 【7044】7028. (a) TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support projects in Tibet if

such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.】

【(2)】 Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" 【shall】 *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(b) BURMA.—

【(1) The Secretary of the Treasury shall instruct the United States executive directors of the appropriate international financial institutions to vote against any loan, agreement, or other financial support for Burma.】

【(2)】 Funds appropriated by this Act under the heading "Economic Support Fund" may be made available for assistance for Burma notwithstanding any other provision of law, except no such funds shall be made available to the State Peace and Development Council, or its successor, and its affiliated organizations: *Provided*, That such funds shall *may* be made available for programs along Burma's borders and for Burmese groups and organizations located outside Burma, and may be made available to support programs in Burma: *Provided further*, That in addition to assistance for Burmese refugees appropriated under the heading "Migration and Refugee Assistance" in this Act, funds shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That any new program or activity initiated with funds made available by this Act shall be subject to prior consultation with the Committees on Appropriations, and all such funds shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(c) CAMBODIA.—Funds made available in this Act for a United States contribution to a Khmer Rouge tribunal may only be made available if the Secretary of State certifies to the Committees on Appropriations that the United Nations and the Government of Cambodia are taking credible steps to address allegations of corruption and mismanagement within the tribunal.】

【(d) INDONESIA.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Indonesia, \$2,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on Indonesia required under such heading in Senate Report 112–85.】

【(e) NORTH KOREA.【—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for energy-related assistance for North Korea.】 *Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.*】

【(f) PEOPLE'S REPUBLIC OF CHINA.— *Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.*】

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State

has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(g) PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for the Philippines, \$3,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on the Philippines required under such heading in Senate Report 112–85.]

[(h)e] VIETNAM.—Funds appropriated under the heading "Economic Support Fund" [shall] may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes[, and funds under the heading "Development Assistance" shall be made available for related health/disability activities].

(f) *Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

WESTERN HEMISPHERE

SEC. [7045]7029. (a) COLOMBIA.—

(1) Funds appropriated by this Act and made available to the Department of State for assistance to the Government of Colombia may be used to support a unified campaign against narcotics trafficking, illegal armed groups, and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, [That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia: *Provided further*,] That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations: *Provided further*, That such aircraft may also be used to provide transport in support of alternative development programs and investigations by civilian judicial authorities[: *Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, or other illegal armed group in Colombia, such helicopter shall be immediately returned to the United States: *Provided further*, That none of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the Colombian Departamento Administrativo de Seguridad or successor organizations: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That any complaints of harm to health or licit crops caused by aerial eradication shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That funds may not be made available for aerial eradication unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That funds appropriated by this Act may not be used for aerial eradication in Colombia's national parks or reserves unless the Secretary of State certifies to the Committees on Appropriations that there are no effective alternatives and the eradication is in accordance with Colombian laws].

[(2) COLOMBIAN ARMED FORCES.—Of the funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, 25 percent may be obligated only after the Secretary of State consults with, and subsequently certifies and submits a report to, the Commit-

tees on Appropriations that the Government of Colombia and Colombian Armed Forces are meeting the conditions that appear under this section in the joint explanatory statement accompanying this Act: *Provided*, That the requirement to withhold funds from obligation shall not apply with respect to funds made available under the heading "International Narcotics Control and Law Enforcement" in this Act for continued support for the Critical Flight Safety Program or for any alternative development programs in Colombia administered by the Bureau of International Narcotics and Law Enforcement Affairs of the Department of State: *Provided further*, That not less than 30 days prior to making the certification the Secretary of State shall consult with Colombian and international human rights organizations.]

[(3) ILLEGAL ARMED GROUPS.—

(A) DENIAL OF VISAS.—Subject to paragraph (B), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible information—

(i) has willfully provided any support to or benefitted from the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), the United Self-Defense Forces of Colombia (AUC), or other illegal armed groups, including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(ii) has committed, ordered, incited, assisted, or otherwise participated in the commission of a violation of human rights in Colombia.

(B) WAIVER.—Paragraph (A) shall not apply if the Secretary of State certifies to the Committees on Appropriations, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.]

[(b) GUATEMALA.—Funds appropriated by this Act under the headings "International Military Education and Training" (IMET) and "Foreign Military Financing Program" that are available for assistance for Guatemala may be made available only for the Guatemalan Air Force, Navy, and Army Corps of Engineers: *Provided*, That expanded IMET may be made available for assistance for the Guatemalan Army.]

[(c)b] HAITI.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

[(d) HONDURAS.—Prior to the obligation of 20 percent of the funds appropriated by this Act that are available for assistance for Honduran military and police forces, the Secretary of State shall report in writing to the Committees on Appropriations that: the Government of Honduras is implementing policies to protect freedom of expression and association, and due process of law; and is investigating and prosecuting in the civilian justice system, in accordance with Honduran and international law, military and police personnel who are credibly alleged to have violated human rights, and the Honduran military and police are cooperating with civilian judicial authorities in such cases: *Provided*, That the restriction in this subsection shall not apply to assistance to promote transparency, anti-corruption and the rule of law within the military and police forces.]

[(e) MEXICO.—Prior to the obligation of 15 percent of the funds appropriated by this Act that are available for assistance for Mexican military and police forces, the Secretary of State shall report in writing to the Committees on Appropriations that: the Government of Mexico is investigating and prosecuting in the civilian justice system, in accordance with Mexican and international law, military and police personnel who are credibly alleged to have violated human rights; is enforcing prohibitions on the use of testimony obtained through torture; and the Mexican military and police are cooperating with civilian judicial authorities in such cases: *Provided*, That the restriction in this subsection shall not apply to assistance to promote transparency, anti-corruption and the rule of law within the military and police forces.]

[(f) TRADE CAPACITY.—Of the funds appropriated by this Act, not less than \$10,000,000 under the heading "Development Assistance" and not less than \$10,000,000 under the heading "Economic Support Fund" shall be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Peru and the Dominican Republic.]

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.]

SOUTH ASIA

SEC. [7046]7030. (a) AFGHANISTAN.—

[(1) LIMITATION.—None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" may be obligated for assistance for the Government of Afghanistan until the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), certifies to the Committees on Appropriations that—

(A) The funds will be used to design and support programs in accordance with the June 2011 "Administrator's Sustainability Guidance for USAID in Afghanistan".

(B) The Government of Afghanistan is—

(i) reducing corruption and improving governance, including by investigating, prosecuting, sanctioning or removing corrupt officials from office and implementing financial transparency and accountability measures for government institutions and officials (including the Central Bank) as well as conducting oversight of public resources;

(ii) taking credible steps to protect the human rights of Afghan women; and

(iii) taking significant steps to facilitate active public participation in governance and oversight.

(C) Funds will be used to support and strengthen the capacity of Afghan public and private institutions and entities to reduce corruption and to improve transparency and accountability of national, provincial and local governments.

(D) Representatives of Afghan national, provincial or local governments, and local communities and civil society organizations, including women-led organizations, will be consulted and participate in the design of programs, projects, and activities, including participation in implementation and oversight, and the development of specific benchmarks to measure progress and outcomes.]

[(2)(I) [ASSISTANCE AND OPERATIONS] Authorities.—

(A) Funds appropriated or otherwise made available by this Act for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), *to an internationally managed fund to support the reconciliation with and disarmament, demobilization and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan, and to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.* [unless the Secretary of State determines and reports to the Committees on Appropriations that the World Bank Monitoring Agent of the ARTF is unable to conduct its financial control and audit responsibilities due to restrictions on security personnel by the Government of Afghanistan.]

[(B) Funds appropriated under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" in this Act that are available for assistance for Afghanistan—

(i) shall be made available, to the maximum extent practicable, in a manner that emphasizes the participation of Afghan women, and directly improves the security, economic and social well-being, and political status, and protects the rights of, Afghan women and girls and complies with sections 7060 and 7061 of this Act, including support for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and women-led organizations;

(ii) may be made available for a United States contribution to an internationally managed fund to support the reconciliation with and disarmament, demobilization and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan: *Provided*, That funds may be made available to support reconciliation and reintegration activities only if:

(I) Afghan women are participating at national, provincial and local levels of government in the design, policy formulation and implementation of the reconciliation or reintegration process, and such process

upholds steps taken by the Government of Afghanistan to protect the human rights of Afghan women; and

(II) such funds will not be used to support any pardon or immunity from prosecution, or any position in the Government of Afghanistan or security forces, for any leader of an armed group responsible for crimes against humanity, war crimes, or acts of terrorism; and

(iii) may be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.]

[(C)(B) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year [2012] 2013 and shall apply as if part of this Act.

[(D)(i) [Of the funds appropriated by this Act that are made available for assistance for Afghanistan, not less than \$50,000,000 shall be made available for rule of law programs: *Provided*, That decisions on the uses of such funds shall be the responsibility of the Coordinator for Rule of Law, in consultation with the Interagency Planning and Implementation Team, at the United States Embassy in Kabul, Afghanistan: *Provided further*, That \$250,000 of such funds shall be transferred to, and merged with, funds appropriated under the heading "Office of Inspector General" in title I of this Act for oversight of such programs and activities.]

(ii) The Coordinator for Rule of Law at the United States Embassy in Kabul, Afghanistan shall be consulted on the use of all funds appropriated by this Act for rule of law programs in Afghanistan.]

[(E) None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

[(F) Any significant modification to the scope, objectives or implementation mechanisms of United States assistance programs in Afghanistan shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that the prior consultation requirement may be waived in a manner consistent with section 7015(e) of this Act.]

[(G) Not later than 90 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations on the International Monetary Fund (IMF) country program for Afghanistan including actions requested by the IMF and taken by the Government of Afghanistan to address the Kabul Bank crisis and restore confidence in Afghanistan's banking sector.]

[(H) Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961.]

[(3) OVERSIGHT.—The Special Inspector General for Afghanistan Reconstruction, the Inspector General of the Department of State and the Inspector General of USAID, shall jointly develop and submit to the Committees on Appropriations within 45 days of enactment of this Act a coordinated audit and inspection plan of United States assistance for, and civilian operations in, Afghanistan.]

[(b) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies to the Committees on Appropriations that the Nepal Army is—

(A) cooperating fully with investigations and prosecutions of violations of human rights by civilian judicial authorities; and

(B) working constructively to redefine the Nepal Army's mission and adjust its size accordingly, implement reforms including strengthening the capacity of the civilian ministry of defense to improve budget transparency and accountability, and facilitate the integration of former rebel combatants into the security forces including the Nepal Army, consistent with the goals of reconciliation, peace and stability.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal.]

[(c) PAKISTAN.—

(1) CERTIFICATION.—

(A) None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Foreign Military

Financing Program", and "Pakistan Counterinsurgency Capability Fund" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Pakistan is—

(i) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al Qaeda and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(ii) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(iii) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(iv) preventing the proliferation of nuclear-related material and expertise;

(v) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(vi) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(B) The Secretary of State may waive the requirements of paragraph (A) if to do so is in the national security interests of the United States.

(2) ASSISTANCE.—

(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(B) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan should be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture improvised explosive devices, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.

(C) Of the funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan, \$10,000,000 shall be made available through the Bureau of Democracy, Human Rights and Labor, Department of State, for human rights and democracy programs in Pakistan, including training of government officials and security forces, and assistance for human rights organizations and the development of democratic political parties.

(D) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan may be made available for the Chief of Mission Fund, as authorized by section 101(c)(5) of Public Law 111–73.

(E) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).

(F) Funds appropriated by this Act under titles III and VI for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(3) REPORTS.—

(A)(i) The spend plan required by section 7078 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2013, the Secretary of State shall submit a report to

the Committees on Appropriations on the status of achieving the goals and benchmarks in the spend plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting these goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.]

[(d) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is—

(A) conducting credible, thorough investigations of alleged war crimes and violations of international humanitarian law by government forces and the Liberation Tigers of Tamil Eelam;

(B) bringing to justice individuals who have been credibly alleged to have committed such violations;

(C) supporting and cooperating with any United Nations investigation of alleged war crimes and violations of international humanitarian law;

(D) respecting due process, the rights of journalists, and the rights of citizens to peaceful expression and association, including ending arrest and detention under emergency regulations;

(E) providing access to detainees by humanitarian organizations; and

(F) implementing policies to promote reconciliation and justice including devolution of power.

(2) Paragraph (1) shall not apply to assistance for humanitarian demining and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment and training of Tamils into the Sri Lankan military, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the requirements in paragraph (1)(D), (E), and (F) of this subsection.]

[(e)b] REGIONAL CROSS BORDER PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan or between either country and the Central Asian republics.

[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 7047. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.]

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. [7048]7031. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former

Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.

UNITED NATIONS

SEC. 7049. (a) TRANSPARENCY AND ACCOUNTABILITY.—

(1) Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to any United Nations agency or to the Organization of American States, 15 percent shall be withheld from obligation for such agency or organization if the Secretary of State determines and reports to the Committees on Appropriations that the agency or organization is not taking steps to—

(A) publish on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of the agency or organization, and provide the United States Government with necessary access to such financial and performance audits; and

(B) implement best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation.

(2) The Secretary may waive the restriction in this subsection if the Secretary determines and reports that to do so is in the national interest of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restrictions in this subsection if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available for voluntary contributions or payment of United States assessments in support of the United Nations Human Rights Council if the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than 30 days after the date of enactment of this Act, and every 180 days thereafter until September 30, 2012, on the resolutions considered in the United Nations Human Rights Council.

(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supplemental Appropriations Act, 2009 (Public Law 111–32, House Report 111–151) under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading.

(e) UNITED NATIONS CAPITAL MASTER PLAN.—None of the funds made available in this Act for the United Nations Capital Master Plan may

be used for the design, renovation, or construction of the United Nations Headquarters in New York in excess of the United States payment for the assessment agreed upon pursuant to paragraph 10 of United Nations General Assembly Resolution 61/251.

(f) REPORTING REQUIREMENT.—Not later than 30 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriation detailing the amount of funds available for obligation or expenditure in fiscal year 2012 under the headings "Contributions to International Organizations" and "International Organizations and Programs" that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 【7050】7032. 【(a)】 AUTHORITY.—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

【(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.】

ATTENDANCE AT INTERNATIONAL CONFERENCES】

【SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.】

AIRCRAFT TRANSFER AND COORDINATION

SEC. 【7052】7033. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative" and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment【: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated】.

【(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(c)】b AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs 【shall】 *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State

and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection [shall] *should* only apply to aircraft, the primary purpose of which is the transportation of personnel.

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

[SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2011".]

LANDMINES [AND CLUSTER MUNITIONS]

SEC. [7054]7034. [(a)] LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

[(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments; and

(2) the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians.]

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]7035. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

[LIMITATION ON RESIDENCE EXPENSES]

[SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.]

**UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT
(INCLUDING TRANSFER OF FUNDS)**

SEC. [7057]7036. (a) AUTHORITY.—Up to \$93,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961[, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2013] 2014.

(c) CONDITIONS.—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961[, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] are eliminated.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this

section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961[, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained[: *Provided*, That not more than 15 of such contractors shall be assigned to any bureau or office:] *Provided [further]*, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. [7058]7037. [(a)] IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease programs] *global health activities* including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended[: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

[(b) GLOBAL HEALTH MANAGEMENT.—

(1) Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations an analysis of short and long-term costs, to include potential cost savings or increases, associated with transitioning the function, role, and duties of the Office of the United States Global AIDS Coordinator into USAID: *Provided*, That such report shall also assess any programmatic advantages and disadvantages, including the ability to achieve results, of making such a transition.

(2)(A) ot later than 45 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations a report on the status of the Quadrennial Diplomacy and Development Review (QDDR) decision to transition

the leadership of the Global Health Initiative (GHI) to USAID, to include the following—

(i) the metrics developed to measure progress in meeting each benchmark enumerated in Appendix 2 of the QDDR and the method utilized to develop such metrics; and

(ii) the status of, and estimated completion date for, meeting each benchmark.

(B) Within 90 days of submitting the initial report required by subparagraph (A), and each 90 days thereafter until the GHI transition is completed, an update shall be provided to the Committees on Appropriations on the status of meeting each benchmark: *Provided*, That if as part of any such update it is determined that the QDDR target date of September 2012 will not be met, the Secretary of State, in consultation with the USAID Administrator, shall submit a detailed explanation of the delay and a revised target date for the transition to be completed.】

【(c) GLOBAL FUND REFORMS.—

(1) Of funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

(i) reports directly to the Board of the Global Fund;

(ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and

(iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents; and

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2012 pursuant to the application of any other provision contained in this or any other Act.】

【(d) PANDEMIC RESPONSE.—If the President determines and reports to the Committees on Appropriations that a pandemic virus is efficient and sustained, severe, and is spreading internationally, funds made available under titles III, IV, and VIII in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to combat such virus: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【PROHIBITION ON PROMOTION OF TOBACCO】

【SEC. 7059. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.】

【PROGRAMS TO PROMOTE GENDER EQUALITY】

【SEC. 7060. (a) Programs funded under title III of this Act shall include, where appropriate, efforts to improve the status of women, including through gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds appropriated under title III of this Act shall be made available to support programs to expand economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing women's access to financial services and capital, enhancing the role of women in economic decisionmaking at the local, national and international levels, and improving women's ability to participate in the global economy.

(c) Funds appropriated under title III of this Act shall be made available to increase political opportunities for women, including strengthening protections for women's personal status, increasing women's participation in elections, and enhancing women's positions in government and role in government decisionmaking.

(d) Funds appropriated under in title III of this Act for food security and agricultural development shall take into consideration the unique needs of women, and technical assistance for women farmers should be a priority.

(e) The Secretary of State, in consultation with the heads of other relevant Federal agencies, shall develop a National Action Plan in accordance with United Nations Security Council Resolution 1325 (adopted on October 31, 2000) to ensure the United States effectively promotes and supports the rights and roles of women in conflict-affected and post-conflict regions through clear, measurable commitments to—

(1) promote the active and meaningful participation of women in affected areas in all aspects of conflict prevention, management, and resolution;

(2) integrate the perspectives and interests of affected women into conflict-prevention activities and strategies;

(3) promote the physical safety, economic security, and dignity of women and girls;

(4) support women's equal access to aid distribution mechanisms and services; and

(5) monitor, analyze and evaluate implementation efforts and their impact.

(f) The Department of State and the United States Agency for International Development shall fully integrate gender into all diplomatic and development efforts through the inclusion of gender in strategic planning and budget allocations, and the development of indicators and evaluation mechanisms to measure the impact of United States policies and programs on women and girls in foreign countries.】

【GENDER-BASED VIOLENCE】

【SEC. 7061. (a) Funds appropriated under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act shall be made available for gender-based violence prevention and response efforts, and funds appropriated under the headings "International Disaster Assistance", "Complex Crises Fund", and "Migration and Refugee Assistance" should be made available for such efforts.

(b) Programs and activities funded under titles III and IV of this Act to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons.】

【SECTOR ALLOCATIONS】 ENVIRONMENT AND FOOD SECURITY

SEC. 【7062】7038. 【(a) BASIC AND HIGHER EDUCATION.—

(1) BASIC EDUCATION.—

(A) Of the funds appropriated by title III of this Act, not less than \$800,000,000 shall be made available for assistance for basic education, of which not less than \$288,000,000 should be made available under the heading "Development Assistance".

(B) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, when appropriate, with health, agriculture, governance, and economic development activities to address the economic and social needs of the broader community.

(C) Funds appropriated by title III of this Act for basic education may be made available for a contribution to the Global Partnership for Education.

(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$200,000,000 shall be made available for assistance for higher education, of which \$25,000,000 shall be to support such programs in Africa, including for partnerships between higher education institutions in Africa and the United States.】

【(b) DEVELOPMENT GRANTS PROGRAM.—Of the funds appropriated in title III of this Act, not less than \$45,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161),

primarily for unsolicited proposals, to support grants of not more than \$2,000,000 to small nongovernmental organizations: *Provided*, That funds made available under this subsection are in addition to other funds available for such purposes including funds designated by this Act by subsection (f).】

【c】a ENVIRONMENT PROGRAMS.—

【(1) IN GENERAL.—Of the funds appropriated by this Act, not less than \$1,250,000,000 should be made available for programs and activities to protect the environment.】

【(2) CLEAN ENERGY PROGRAMS.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply.】

【(3) 1】 【ADAPTATION PROGRAMS.】—Funds appropriated by this Act may be made available for United States contributions to the Least Developed Countries Fund, [and] the Special Climate Change Fund, the Forest Carbon Partnership facility, and the Partnership for Market Readiness to support adaptation and mitigation programs and activities.

【(4) TROPICAL FOREST PROGRAMS.—Funds appropriated under title III of this Act for tropical forest programs shall be used to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging into primary tropical forests: *Provided*, That funds that are available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin for the United States Fish and Wildlife Service (USFWS) shall be apportioned directly to the USFWS: *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Guatemala Mayan Biosphere Reserve shall be apportioned directly to the DOI.】

【(5) 2】 AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law for the purpose of supporting tropical forestry and biodiversity conservation activities, clean energy and climate change programs, and programs to mitigate mercury pollution and [except for the provisions of this section and subject to the regular notification procedures of the Committees on Appropriations,] to support environment programs.

【(6) CONSULTATION.—Funds made available pursuant to this subsection are subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and the Kimberly Process Certification Scheme, and providing technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B)(i) The Secretary of the Treasury shall inform the managements of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws or regulations to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has in place functioning systems in the sector in which assistance is being considered for:

(I) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(II) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(III) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(ii) The requirements of subparagraph (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this paragraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes, that it is the policy of the United States to vote against the expansion of industrial scale logging into primary tropical forests.】

【(8) CONTINUATION OF PRIOR LAW.—Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act.】

【(d) b】 FOOD SECURITY AND AGRICULTURE DEVELOPMENT.【—Of the funds】 *Funds* appropriated by title III of this Act【, \$1,170,000,000 should】 *may* be made available for food security and agriculture development programs【, of which \$31,500,000 shall be made available for Collaborative Research Support Programs: *Provided*, That such funds may be made available】 notwithstanding any other provision of law 【to address food shortages, and may be made available for a United States contribution to the endowment of the Global Crop Diversity Trust pursuant to section 3202 of Public Law 110–246】.

【(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.】

【(f) RECONCILIATION PROGRAMS.—

(1) Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious and political backgrounds from areas of civil strife and war, of which \$10,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds.

(2) Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$10,000,000 should be made available for a "New Generation in the Middle East" initiative to build understanding, tolerance, and mutual respect among the next generation of Israeli and Palestinian leaders.】

【(g) TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Assistance for Europe, Eurasia and Central Asia" not less than \$36,000,000 shall be made available for activities to combat trafficking in persons internationally.】

【(h) WATER.—Of the funds appropriated by this Act, not less than \$315,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121).】

【(i) WOMEN'S LEADERSHIP CAPACITY.—Of the funds appropriated by title III of this Act, not less than \$20,000,000 shall be made available for programs to improve women's leadership capacity in recipient countries.】

【(j) NOTIFICATION REQUIREMENTS.—Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

【CENTRAL ASIA】

【SEC. 7063. The terms and conditions of sections 7075(a) through (d) and 7076(a) through (e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2013, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary

of Defense, shall submit a report to the Committees on Appropriations not later than 180 days after enactment of this Act and 12 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the report required by the previous proviso may be provided in a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for the purposes of the application of section 7075(c) to this Act, the report shall be submitted not later than October 1, 2012, and for the purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training.】

REQUESTS FOR DOCUMENTS

SEC. 【7064】7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【7065】7040. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2012】 2013.

INTERNATIONAL PRISON CONDITIONS

SEC. 【7066】7041. 【(a) Not later than 180 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report, which shall also be made publicly available including on the Department of State's Web site, describing—

(1) conditions in prisons and other detention facilities in at least 25 countries whose governments receive United States assistance and which the Secretary determines raise serious human rights or humanitarian concerns; and

(2) the extent to which such governments are taking steps to eliminate such conditions.】

【(b)】(a) 【For purposes of each determination made pursuant to subsection (a), the Secretary shall consider the criteria listed in section 7085(b) (1) through (10) of division F of Public Law 111–117.】

【(c)】 Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities.

PROHIBITION ON USE OF TORTURE

SEC. 【7067】7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act 【that are identified in the Department of State's most recent Country Reports on Human Rights Practices】.

【EXTRADITION】

【SEC. 7068. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7069】7043. Notwithstanding any other provision of law, 【and subject to the regular notification procedures of the Committees on Appropriations,】 the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7070】7044. 【(a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.】

【(b)】(1) Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.】

【(c)】(a) Section 907 of the FREEDOM Support Act shall not apply to—

【(a)】(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

【(b)】(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

【(c)】(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(~~(d)~~4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(~~(e)~~5) any financing provided under the Export-Import Bank Act of 1945; or

(~~(f)~~6) humanitarian assistance.

【INTERNATIONAL MONETARY FUND】

【SEC. 7071. (a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.

(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private creditors.

(c) The Secretary of the Treasury shall seek to ensure that the IMF is implementing best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation.】

【REPRESSION IN THE RUSSIAN FEDERATION】

【SEC. 7072. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of the Russian Federation:

(1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party;

(2) is honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process;

(3) is investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and

(4) is immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.】

【PROHIBITION ON FIRST-CLASS TRAVEL】

【SEC. 7073. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.】

【DISABILITY PROGRAMS】

【SEC. 7074. Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation, and shall also be made available to support disability advocacy organizations to provide training and technical assistance for disabled persons organizations in such countries: *Provided*, That of the funds made available by this section, up to 7 percent may be for management, oversight, and technical support.】

【ENTERPRISE FUNDS】

【SEC. 7075. (a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(b) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities and no such funds may be available except through the regular notification procedures of the Committees on Appropriations.】

【CONSULAR AFFAIRS】

【SEC. 7076. (a) The Secretary of State shall implement the necessary steps, including hiring a sufficient number of consular officers to include limited non-career appointment officers, in the People's Republic of China, Brazil, and India to reduce the wait time to interview visa applicants who have submitted applications.

(b) The Secretary of State shall conduct a risk and benefit analysis regarding the extension of the expiration period for B-1 or B-2 visas for visa applicants before requiring a consular officer interview and, unless such analysis finds that risks outweigh benefits, develop a plan to extend such expiration period in a manner consistent with maintaining security controls.

(c) The Secretary of State may develop and conduct a pilot program for the processing of B-1 and B-2 visas using secure remote videoconferencing technology as a method for conducting visa interviews of applicants: *Provided*, That any such pilot should be developed in consultation with other Federal agencies that use such secure communications to help ensure security of the videoconferencing transmission and encryption: *Provided further*, That no pilot program should be conducted if the Secretary determines and reports to the Committees on Appropriations that such program poses an undue security risk and that it cannot be conducted in a manner consistent with maintaining security controls.】

PROCUREMENT REFORM

SEC. 【7077】7045. (a) LOCAL COMPETITION.—Notwithstanding any other provision of law, the Administrator of the United States Agency for International Development (USAID) may, with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, award contracts and other acquisition instruments in which competition is limited to local entities if doing so would result in cost savings, develop local capacity, or enable the USAID Administrator to initiate a program or activity in appreciably less time than if competition were not so limited: *Provided*, That the authority provided in this section may not be used to make awards in excess of \$5,000,000 and shall not exceed more than 10 percent of the funds made available to USAID under this Act for assistance programs: *Provided further*, That such authority shall be available to support a pilot program with such funds: *Provided further*, That the USAID Administrator shall consult with the Committees on Appropriations and relevant congressional committees on the results of such pilot program.】

(b) For the purposes of this section, local entity means an individual, a corporation, a nonprofit organization, or another body of persons that—

(1) is legally organized under the laws of;

(2) has as its principal place of business or operations in; and

(3) either is—

(A) majority owned by individuals who are citizens or lawful permanent residents of; or

(B) managed by a governing body the majority of whom are citizens or lawful permanent residents of;

a country receiving assistance from funds appropriated under title III of this Act.

(c) For purposes of this section, "majority owned" and "managed by" include, without limitation, beneficiary interests and the power, either directly or indirectly, whether exercised or exercisable, to control the election, appointment, or tenure of the organization's managers or a majority of the organization's governing body by any means.

【OPERATING AND SPEND PLANS】

【SEC. 7078. (a) OPERATING PLANS.—Not later than 30 days after the date of enactment of this Act, each department, agency or organization funded in titles I and II, and the Department of the Treasury and Independent Agencies funded in title III of this Act shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2012, that provides details of the use of such funds at the program, project, and activity level.

(b) SPEND PLANS.—Prior to the initial obligation of funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations a detailed spend plan for the following—

(1) funds appropriated under the heading "Democracy Fund";

(2) funds made available in titles III and IV of this Act for assistance for Iraq, Haiti, Colombia, and Mexico, for the Caribbean Basin Security Initiative, and for the Central American Regional Security Initiative;

(3) funds made available for assistance for countries or programs and activities referenced in—

- (A) section 7040;
- (B) section 7041(a), (e), (f), and (i);
- (C) section 7043(b);
- (D) section 7046(a) and (c); and

(4) funds appropriated in title III for food security and agriculture development programs and for environment programs.

(c) NOTIFICATIONS.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961.]

【RESCISSIONS】

【SEC. 7079. (a) Of the funds appropriated in prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Diplomatic and Consular Programs", \$13,700,000 are rescinded, of which \$8,000,000 shall be from funds for Worldwide Security Protection: *Provided*, That no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(b) Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$400,000,000 are rescinded.

(c) Of the unexpended balances available to the President for bilateral economic assistance under the heading "Economic Support Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$100,000,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(d) The Secretary of State, as appropriate, shall consult with the Committees on Appropriations at least 15 days prior to implementing the rescissions made in this section.】

【(INCLUDING LIMITATION ON OBLIGATIONS)】 SPECIAL DEFENSE ACQUISITION FUND

SEC. 【7080】7046. 【TRANSFER.—Of the funds made available pursuant to the last proviso in the second paragraph under the heading "Foreign Military Financing Program" in this Act, up to \$100,000,000 of such funds may be transferred to the Special Defense Acquisition Fund pursuant to section 51 of the Arms Export Control Act.】

【(b) LIMITATION ON 【AUTHORIZATION OF OBLIGATIONS.—Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 【2015】 2016: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

【AUTHORITY FOR CAPITAL INCREASES】

【SEC. 7081. (a) INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT.—The Bretton Woods Agreements Act, as amended (22 U.S.C. 286 et seq.), is further amended by adding at the end thereof the following new sections:】

【"SEC. 69. ACCEPTANCE OF AN AMENDMENT TO THE ARTICLES OF AGREEMENT OF THE BANK TO INCREASE BASIC VOTES."The United States Governor of the Bank may accept on behalf of the United States the amendment to the Articles of Agreement of the Bank as proposed in resolution No. 596, entitled 'Enhancing Voice and Participation of Developing and Transition Countries,' of the Board of Governors of the Bank that was approved by such Board on January 30, 2009."SEC. 70. CAPITAL STOCK INCREASES." (a) INCREASES AUTHORIZED.—The United States Governor of the Bank is authorized—

"(1)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a selective basis by 230,374 shares; and

"(B) to subscribe on behalf of the United States to 38,459 additional shares of the capital stock of the Bank, as part of the selective increase

in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts;

"(2)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a general basis by 484,102 shares; and

"(B) to subscribe on behalf of the United States to 81,074 additional shares of the capital stock of the Bank, as part of the general increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts.

"(b) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(2)(B), there are authorized to be appropriated, without fiscal year limitation, \$9,780,361,991 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (2)(A)—

"(A) \$586,821,720 shall be for paid in shares of the Bank; and

"(B) \$9,193,540,271 shall be for callable shares of the Bank.".

(b) INTERNATIONAL FINANCE CORPORATION.—The International Finance Corporation Act, Public Law 84–350, as amended (22 U.S.C. 282 et seq.), is further amended by adding at the end thereof the following new section:】

【"SEC. 17. SELECTIVE CAPITAL INCREASE AND AMENDMENT OF THE ARTICLES OF AGREEMENT."(a)VOTE AUTHORIZED.—The United States Governor of the Corporation is authorized to vote in favor of a resolution to increase the capital stock of the Corporation by \$130,000,000."(b)AMENDMENT OF THE ARTICLES OF AGREEMENT.—The United States Governor of the Corporation is authorized to agree to and accept an amendment to Article IV, Section 3(a) of the Articles of Agreement of the Corporation that achieves an increase in basic votes to 5.55 percent of total votes.".

(c) INTER-AMERICAN DEVELOPMENT BANK.—The Inter-American Development Bank Act, Public Law 86–147, as amended (22 U.S.C. 283 et seq.), is further amended by adding at the end thereof the following new section:】

【"SEC. 41. NINTH CAPITAL INCREASE."(a)VOTE AUTHORIZED.—The United States Governor of the Bank is authorized to vote in favor of a resolution to increase the capital stock of the Bank by \$70,000,000,000 as described in Resolution AG-7/10, 'Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank' as approved by Governors on July 21, 2010."(b)SUBSCRIPTION AUTHORIZED.—

"(1) The United States Governor of the Bank may subscribe on behalf of the United States to 1,741,135 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(c)LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (b), there are authorized to be appropriated, without fiscal year limitation, \$21,004,064,337 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$510,090,175 shall be for paid in shares of the Bank; and

"(B) \$20,493,974,162 shall be for callable shares of the Bank.".

(d) AFRICAN DEVELOPMENT BANK.—The African Development Bank Act, Public Law 97–35, as amended (22 U.S.C. 290i et seq.), is further amended by adding at the end thereof the following new section:】

【"SEC. 1344. SIXTH CAPITAL INCREASE."(a)SUBSCRIPTION AUTHORIZED.—

"(1) The United States Governor of the Bank may subscribe on behalf of the United States to 289,391 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(b) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropri-

ated, without fiscal year limitation, \$4,322,228,221 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$259,341,759 shall be for paid in shares of the Bank; and

"(B) \$4,062,886,462 shall be for callable shares of the Bank."

(e) EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT.—The European Bank for Reconstruction and Development Act, Section 562(c) of Public Law 101–513, as amended (22 U.S.C. 290l et seq.), is further amended by adding at the end thereof the following new paragraph:

"(12) CAPITAL INCREASE.—

"(A) SUBSCRIPTION AUTHORIZED.—

"(i) The United States Governor of the Bank may subscribe on behalf of the United States up to 90,044 additional callable shares of the capital stock of the Bank in accordance with Resolution No. 128 as adopted by the Board of Governors of the Bank on May 14, 2010.

"(ii) Any subscription by the United States to additional capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(B) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—In order to pay for the increase in the United States subscription to the Bank under subsection (A), there are authorized to be appropriated, without fiscal year limitation, up to \$1,252,331,952 for payment by the Secretary of the Treasury."

[REFORMS RELATED TO GENERAL CAPITAL INCREASES]

[SEC. 7082. (a) REFORMS.—Funds appropriated by this Act may not be disbursed for a United States contribution to the general capital increases of the International Bank for Reconstruction and Development (World Bank), the African Development Bank (AfDB), or the Inter-American Development Bank (IDB) until the Secretary of the Treasury reports to the Committees on Appropriations that such institution, as appropriate, is making substantial progress toward the following—

(1) implementing specific reform commitments agreed to by the World Bank and the AfDB as described in the Pittsburgh Leaders' Statement issued at the Pittsburgh G20 Summit in September 2009 concerning sound finances, effective management and governance, transparency and accountability, focus on core mission, and results;

(2) implementing specific reform commitments agreed to by the IDB in Resolution AG-7/10 "Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank" as approved by the Governors on July 12, 2010, including transfers of at least \$200,000,000 annually to a grant facility for Haiti;

(3) implementing procurement guidelines that maximize international competitive bidding in accordance with sound procurement practices, including transparency, competition, and cost-effective results for borrowers;

(4) implementing best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation;

(5) requiring that each candidate for budget support or development policy loans provide an assessment of reforms needed to budgetary and procurement processes to encourage transparency, including budget publication and public scrutiny, prior to loan approval;

(6) making publicly available external and internal performance and financial audits of such institution's projects on the institution's Web site;

(7) adopting policies concerning the World Bank's proposed Program for Results (P4R) to: limit P4R to no more than 5 percent of annual World Bank lending as a pilot for a period of not less than two years; require that projects with potentially significant adverse social or environmental impacts and projects that affect indigenous peoples are either excluded from P4R or subject to the World Bank's own policies; require that at the close of the pilot there will be a thorough, independent evaluation, with input from civil society and the private sector, to provide guidance concerning next steps for the pilot; and fully staff the World Bank Group's Integrity Vice Presidency, with agreement from Borrowers on the World Bank's jurisdiction and authority to investigate allegations of fraud and corruption in any of the World Bank's lending programs including P4R; and

(8) concerning the World Bank, strengthening the public availability of information regarding International Finance Corporation (IFC) subprojects when the IFC is funding a financial intermediary, including—

(A) requiring that higher-risk subprojects comply with the relevant Performance Standard requirements; and

(B) agreeing to periodically disclose on the IFC Web site a listing of the name, location, and sector of high-risk subprojects supported by IFC investments through private equity funds.

(b) REPORT.—Not later than 180 days after enactment of this Act and every 6 months thereafter until September 30, 2013, the Secretary of the Treasury shall submit to the Committees on Appropriations a report detailing the extent to which each institution has continued to make progress on each policy goal listed in subsection (a).]

[AUTHORITY FOR REPLENISHMENTS]

[SEC. 7083. (a) INTERNATIONAL DEVELOPMENT ASSOCIATION.—The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:]

["SEC. 26. SIXTEENTH REPLENISHMENT."(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$4,075,500,000 to the sixteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,075,500,000 for payment by the Secretary of the Treasury."**SEC. 27. MULTILATERAL DEBT RELIEF."(a)** The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$474,000,000 to the International Development Association for the purpose of funding debt relief cost under the Multilateral Debt Relief Initiative incurred in the period governed by the sixteenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$474,000,000 for payment by the Secretary of the Treasury."(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development', done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(b) AFRICAN DEVELOPMENT BANK.—The African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:]

["SEC. 221. TWELFTH REPLENISHMENT."(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury."**SEC. 222. MULTILATERAL DEBT RELIEF."(a)** The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$60,000,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the twelfth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$60,000,000 for payment by the Secretary of the Treasury."(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development', done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

[AUTHORITY FOR THE FUND FOR SPECIAL OPERATIONS]

[SEC. 7084. Up to \$36,000,000 of funds appropriated for the account "Department of the Treasury, Debt Restructuring" by the Full-Year Continuing Appropriations Act, 2011 (Public Law 112–10, Division B) may be made available for the United States share of an increase in the

resources of the Fund for Special Operations of the Inter-American Development Bank in furtherance of debt relief provided to Haiti in view of the Cancun Declaration of March 21, 2010.】

【UNITED NATIONS POPULATION FUND】

【SEC. 7085. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2012, \$35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

【LIMITATIONS】

【SEC. 7086. (a)(1) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority if the Palestinians obtain, after the date of enactment of this Act, the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians.

(2) The Secretary of State may waive the restriction in paragraph (1) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(b)(1) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.

(2) Not less than 90 days after the President is unable to make the certification pursuant to subsection (b)(1), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under paragraph (1) of this subsection or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(3) Any waiver pursuant to this subsection shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.】

【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7087. If the Executive Branch makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.】

AUTHORIZATION FOR SELECTIVE CAPITAL INCREASE

SEC. 7047. Section 70 of the Bretton Woods Agreements Act (22 U.S.C. 286 *et seq.*), is amended in subsection (b) by adding at the end the following: "(3) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation, \$4,639,501,466 for payment by the Secretary of the Treasury. (4) Of the amount authorized to be appropriated under paragraph (1)(A)(i), \$278,370,088 shall be for paid in shares of the Bank; and (ii) \$4,361,131,378 shall be for callable shares of the Bank."

HIPC AUTHORIZATION

SEC. 7048. Section 501(i) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113, as amended by section 699H(b)(1) of division J of Public Law 110–161, is further amended by striking "2000–2010" and inserting in lieu thereof "2000–2015".

SCIENCE AND TECHNOLOGY

SEC. 7049. Of the amounts made available by this or any other Act under the heading "Diplomatic and Consular Programs", up to \$1,000,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities: (i) to increase the number of personnel assigned to the function of preventing and detecting visa fraud; and (ii) to purchase, lease, construct, and staff facilities used for the processing of the class of visas described in subparagraphs (H)(i), (H)(ii), or (L) of section 101(a)(15) of that Act.

HIV/AIDS WORKING CAPITAL FUND

SEC. 7051. Funds available in the HIV/AIDS Working Capital Fund (in this section referred to as the "Fund") established pursuant to Section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in Section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall not be exercised by the Coordinator of the United States Activities to Combat HIV/AIDS Globally with respect to funds deposited for non-HIV/AIDS pharmaceuticals and other products.

WORKING CAPITAL FUND

SEC. 7052.

(a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include — (1) personal and non-personal services; (2) training; (3) supplies; and (4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and

such other amounts as the Administrator determines to be in excess of the needs of the Fund.

PRIZE AUTHORITY

SEC. 7053. Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.

CONFLICT STABILIZATION OPERATIONS

SEC. 7054.

(a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) The authority provided by section 618 of the Foreign Assistance Act of 1961 shall remain in effect through 2013.

COMMUNITY DEVELOPMENT FUNDS

SEC. 7055. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for purposes of section 412(e)(1) of the Food for Peace Act, 7 U.S.C. 1736f(e)(1).

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7056. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105-277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7057. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to In-

ternational Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2013 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

PEACEKEEPING ASSESSMENT

SEC. 7058. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) is amended by adding the following at the end : "(vii) for assessments made during calendar years 2011, 2012, and 2013, 27.2 percent".

IT INNOVATION FUND

SEC. 7059. Of the funds appropriated or otherwise made available for "Diplomatic and Consular Programs" or "Capital Investment Fund", up to \$2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.

DEPARTMENT OF STATE ORGANIZATION

SEC. 7060. (a) Section 1 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2651a) is amended—

(a) in subsection (c)(1), by striking "24" and inserting "25"; and

(b) by revising subsection (e) to read as follows: "The Secretary of State may designate a senior official to be responsible for the overall supervision (including policy oversight of resources) of international counterterrorism activities and to serve as the principal adviser to the Secretary of State on international counterterrorism matters and the principal counterterrorism official within the senior management of the Department of State."

(b) Section 62(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2734(a)) is amended —

(1) by revising the heading to read as follows: "Coordination of Reconstruction and Stabilization Activities";

(2) by revising paragraph (1) to read as follows: "The Secretary of State may designate a senior official to be responsible for the coordination of reconstruction and stabilization activities";

(3) by striking paragraph (2) and redesignating paragraph (3) as paragraph (2); and

(4) in paragraph (2), as redesignated, by striking "Office of the Coordinator for Reconstruction and Stabilization" and inserting in lieu thereof "senior official designated pursuant to paragraph (1)". (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

